

A2

COMMISSIONERS COURT MEETING AGENDA REQUEST

The Commissioners Court meets in regular session at 2:00pm every other Tuesday. Special sessions may be scheduled as needed to conduct County business. Meetings are held in the Commissioner's Courtroom, located on the 2nd floor of the Historic Courthouse at 101 West Main Street - Waxahachie, Texas.

Agenda requests and all supporting documentation must be submitted by 12:00pm (noon) on the Monday of the week prior to the Commissioners Court meeting, unless otherwise noted.

This deadline ensures adequate time to prepare the agenda.

Please fill out this form completely:

SUBMISSION DATE: **January 21, 2026**

PREFERRED DATE TO BE PLACED ON AGENDA: **February 3, 2026**

NAME: **Krystal Valdez** PHONE: **972.825.5070**

ADDRESS: **109 S Jackson St. Waxahachie**

DEPARTMENT OR ASSOCIATION: **County Clerk**

***If you are not representing an organization, board, or an elected or appointed official, your agenda request must be submitted through your respective Commissioner.**

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

1. Approval of Commissioner's Court Special Meeting Minutes from January 13, 2026
2. Approval of Commissioner's Court Regular Meeting Minutes from January 20, 2026.
3. Approval for the County Judge to sign the Permittum Order Form updating the Applicant Service Fee per transaction. There is no fiscal impact to the County, as the Applicant Service Fee is paid directly by the applicant and does not affect County revenue or expenditures.

SUPPORTING DOCUMENT(S) ATTACHED? Yes: No:

IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES, PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS.

***All agreements, contracts, and other instruments that legally bind the County must be reviewed and approved as to form and content by the County Attorney before they are submitted to the County Judge for placement on the Commissioners Court agenda.**

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – JANUARY 13, 2026

THE ELLIS COUNTY COMMISSIONERS COURT MET FOR A SPECIAL MEETING ON TUESDAY, JANUARY 13TH, 2026, AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH TIME THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

MEMBERS PRESENT:

COUNTY JUDGE JOHN WRAY

COUNTY CLERK: KRYSTAL VALDEZ

COMMISSIONERS:

PRECINCT 1 COMMISSIONER RANDY STINSON

PRECINCT 2 COMMISSIONER LANE GRAYSON

PRECINCT 3 COMMISSIONER LOUIS PONDER

PRECINCT 4 COMMISSIONER KYLE BUTLER

OPENING COURT:

COUNTY JUDGE CALLS MEETING TO ORDER, DECLARES QUORUM AND DECLARES NOTICES LEGALLY POSTED PURSUANT TO OPEN MEETINGS ACT.

INVOCATION: *COUNTY JUDGE JOHN WRAY*

ADMINISTRATIVE:

MINUTE ORDER 109.26 (1.1) APPROVING A STATEMENT OF WORK WITH NEXT ELECTION SERVICES FOR PROVIDING ELECTION SUPPORT, CONSULTING, AND SOFTWARE SERVICES FOR THE ELECTIONS DEPARTMENT AND AUTHORIZING THE COUNTY JUDGE TO SIGN THE CONTRACT UPON FINAL LEGAL REVIEW. – *ELECTIONS ADMINISTRATOR JANA ONYON*

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECONDED BY COMMISSIONER BUTLER, MOTION CARRIED

ADJOURNMENT **2:08 P.M.**

MOTION TO ADJOURN BY COMMISSIONER GRAYSON, SECONDED BY COMMISSIONER PONDER, MOTION CARRIED

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT SPECIAL MEETING ON JANUARY 13TH, 2026, ARE HEREBY APPROVED.

JOHN WRAY, COUNTY JUDGE

RANDY STINSON, COMMISSIONER, PCT 1

LANE GRAYSON, COMMISSIONER, PCT 2

LOUIS PONDER, COMMISSIONER, PCT 3

KYLE BUTLER, COMMISSIONER, PCT 4

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS 3RD DAY OF FEBRUARY 2026.

KRYSTAL VALDEZ, COUNTY CLERK

COMMISSIONERS COURT MEETING AGENDA REQUEST

A3

The Commissioners Court meets in regular session at 2:00pm every other Tuesday. Special sessions may be scheduled as needed to conduct County business. Meetings are held in the Commissioner's Courtroom, located on the 2nd floor of the Historic Courthouse at 101 West Main Street - Waxahachie, Texas.

Agenda requests and all supporting documentation must be submitted by 12:00pm (noon) on the Monday of the week prior to the Commissioners Court meeting, unless otherwise noted.

This deadline ensures adequate time to prepare the agenda.

Please fill out this form completely:

SUBMISSION DATE: **January 21, 2026**

PREFERRED DATE TO BE PLACED ON AGENDA: **February 3, 2026**

NAME: **Krystal Valdez** PHONE: **972.825.5070**

ADDRESS: **109 S Jackson St. Waxahachie**

DEPARTMENT OR ASSOCIATION: **County Clerk**

***If you are not representing an organization, board, or an elected or appointed official, your agenda request must be submitted through your respective Commissioner.**

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

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SUPPORTING DOCUMENT(S) ATTACHED? Yes: No:

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***All agreements, contracts, and other instruments that legally bind the County must be reviewed and approved as to form and content by the County Attorney before they are submitted to the County Judge for placement on the Commissioners Court agenda.**

ELLIS COUNTY COMMISSIONERS COURT
OFFICIAL MINUTES – JANUARY 20, 2026

THE ELLIS COUNTY COMMISSIONERS COURT MET ON TUESDAY, JANUARY 20, 2026, AT 2:00 P.M., IN THE HISTORIC ELLIS COUNTY COURTHOUSE, COMMISSIONERS COURTROOM (2ND FLOOR) 101 W. MAIN STREET, WAXAHACHIE, TEXAS AT WHICH THE FOLLOWING WAS DISCUSSED AND CONSIDERED, TO-WIT:

MEMBERS PRESENT:

COUNTY CLERK: KRystal VALDEZ

COUNTY JUDGE JOHN WRAY

COMMISSIONERS:

PRECINCT 1 COMMISSIONER RANDY STINSON

PRECINCT 2 COMMISSIONER LANE GRAYSON

PRECINCT 3 COMMISSIONER LOUIS PONDER

PRECINCT 4 COMMISSIONER KYLE BUTLER

OPENING COURT:

COUNTY JUDGE CALLS MEETING TO ORDER, DECLARES QUORUM AND DECLARES NOTICES LEGALLY POSTED PURSUANT TO OPEN MEETINGS ACT.

INVOCATION AND PLEDGE OF ALLEGIANCE: *COUNTY COMMISSIONER PRECINCT 3 LOUIS PONDER*

CONSENT AGENDA: MINUTE ORDER 110.26

ADMINISTRATIVE:

- A.1 APPROVING OF REGULAR BILLS, PAYROLL, AND OFFICERS' REPORTS. – *COUNTY TREASURER CHERYL CHAMBERS*
- A.2 APPROVING THE COMMISSIONERS' COURT REGULAR MEETING MINUTES FROM JANUARY 6TH, 2026. - *COUNTY CLERK KRystal VALDEZ*
- A.3 ACCEPTING THE JUSTICE OF THE PEACE, PRECINCT 1 MONTHLY REPORT FOR DECEMBER 2025, PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §114.044. - *JP PRECINCT 1 JUDGE CHRIS MACON*
- A.4 ACCEPTING THE JUSTICE OF THE PEACE, PRECINCT 2 MONTHLY REPORT FOR DECEMBER 2025, PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §114.044. - *JP PRECINCT 2 JUDGE JACKIE MILLER, JR.*
- A.5 ACCEPTING THE JUSTICE OF THE PEACE, PRECINCT 3 MONTHLY REPORT FOR DECEMBER 2025, PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §114.044. - *JP PRECINCT 3 JUDGE DAN COX*
- A.6 ACCEPTING THE JUSTICE OF THE PEACE, PRECINCT 4 MONTHLY REPORT FOR DECEMBER 2025, PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §114.044. - *JP PRECINCT 4 JUDGE JAMES "BUTCH" BRYANT*
- A.7 ACCEPTING THE CONSTABLE, PRECINCT 2 MONTHLY REPORT FOR DECEMBER 2025, PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §114.044. - *CONSTABLE PRECINCT 2 CASEY BORDERS*
- A.8 APPROVING TO ALLOW CONSTABLES IN PRECINCT 1, 2, 3, AND 4 TO OBTAIN ESCROW OR TRUST ACCOUNTS FOR USE UPON EXECUTING WRITS FOR PROCEEDS OF THE WRIT TO BE PAID OUT TO THE JUDGMENT HOLDER.

ACCOUNT RECORDS SHALL BE SUBMITTED TO THE AUDITOR ON A QUARTERLY BASIS FOR ROUTINE REVIEW. -
COUNTY TREASURER CHERYL CHAMBERS

- A.9 APPROVING TO REAPPOINT COUNTY COMMISSIONER PRECINCT #1 RANDY STINSON AS ELLIS COUNTY'S REPRESENTATIVE TO THE NCT 9-1-1 BOARD OF MANAGERS WHICH IS THE GOVERNING BODY OF THE NCT 9-1-1 PROGRAM. THE TERM IS FOR 2 YEARS. – *ELLIS COUNTY JUDGE JOHN WRAY*
- A.10 APPROVING TO REMOVE ALL THE ROAD & BRIDGE DEPARTMENTS FROM THE ENTERPRISE FLEET MAINTENANCE AGREEMENT APPROVED ON JANUARY 7TH, 2025 WITH MO #110.25. – *PURCHASING AGENT E.J. HARBIN*
- A.11 ACCEPTING OF THE TABULATED REPORT OF THE COUNTY'S RECEIPTS AND DISBURSEMENTS OF FUNDS FROM DECEMBER 11TH, 2025 – JANUARY 2ND, 2026, PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §114.024. – *COUNTY AUDITOR STACI PARR*
- A.12 RATIFYING STAFF ACTION OF APPROVAL ON A FINAL PLAT OF KNOTTS ADDITION, LOTS 1-3. THE ± 5.966-ACRE SITE IS LOCATED ± 3,280 FEET SOUTHEAST OF THE INTERSECTION OF GIN ROAD AND FM 1181, ENNIS, ROAD AND BRIDGE PRECINCT NO. 2. SUBJECT TO THE FOLLOWING CONDITIONS:
1. THE DEED CALL ON THE PLAT DRAWING FOR THE NORTH PROPERTY LINE ALONG GIN ROAD DOES NOT MATCH THE RECORD CALL IN INSTRUMENT NO. 2512428. REVIEW AND UPDATE.
 2. RELOCATE THE LABELS ON THE PLAT DRAWING THAT IDENTIFY THE ACREAGE OF EACH LOT NORTH OF THE TARRANT COUNTY WATER CONTROL DISTRICT EASEMENT. FOR OVERALL LEGIBILITY, THIS INFORMATION CAN BE REFORMATTED INTO A SEPARATE CHART ON THE PLAT, OR A GENERAL PLAT NOTE.
- A.13 APPROVING OF THE ELLIS COUNTY DEPARTMENT OF DEVELOPMENT'S (DOD) MONTHLY FINANCIAL REPORT FOR DECEMBER 2025, PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §114.044. – *DEPARTMENT OF DEVELOPMENT DIRECTOR ALBERTO MARES*
- A.14 APPROVING OF THE CREATION OF AN ELLIS COUNTY FAMILY VIOLENCE PREVENTION FUND AND TO ALLOCATE MONIES WITHIN THE FUND, PER TEXAS CODE OF CRIMINAL PROCEDURE ART. 42A.504; FUNDS TO BE DISBURSED QUARTERLY, TO THE HEIGHTS ELLIS COUNTY RESOURCES. – *COUNTY TREASURER CHERYL CHAMBERS*

FINANCIAL CONSENT:

- F.1 ACCEPTING OF THE CHILD ABUSE PREVENTION FUND IN THE AMOUNT OF \$300.00 AS UNANTICIPATED REVENUE: INCREASE 001-0140-509990 (CHILD ABUSE PREVENTION EXPENDITURES) BY \$300.00 PURSUANT TO TEXAS LOCAL GOVERNMENT CODE §111.0108, UNANTICIPATED REVENUE CERTIFIED BY COUNTY AUDITOR. – *COUNTY AUDITOR STACI PARR*
- F.1 FY2026 LINE-ITEM TRANSFER – *COUNTY TREASURER CHERYL CHAMBERS*
DECREASE 001-0400-508010 (SUPPLIES) BY \$359.76
INCREASE 001-0400-508880 (COMPUTER SERVICE) BY \$359.76

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECONDED BY COMMISSIONER PONDER, MOTION CARRIED

REGULAR AGENDA

DEPARTMENT OF DEVELOPMENT:

MINUTES ORDER 111.26 (1.1) APPROVING A REPLAT OF HALVERSON ESTATES, LOTS 1R & 2R, BLOCK A. THE ± 12.50-ACRE SITE IS LOCATED ± 990 FEET NORTHWEST OF THE INTERSECTION OF GREATHOUSE ROAD AND OLD MAYPEARL ROAD, WAXAHACHIE, ROAD AND BRIDGE PRECINCT No. 3.

PUBLIC PARTICIPATION: KEN HALVERSON, WAXAHACHIE

MOTION TO APPROVE BY COMMISSIONER PONDER, SECONDED BY COMMISSIONER BUTLER, MOTION CARRIED

MINUTE ORDER 112.26 (1.2) APPROVING A REPLAT OF HWH ADDITION, LOTS 1R1 & 1R2, BLOCK A. THE ± 14.420-ACRE SITE IS LOCATED ± 2,020 FEET WEST OF THE INTERSECTION OF EAST HIGHLAND ROAD AND WESTMORELAND ROAD, PARTIALLY LOCATED IN THE DISPUTED ETJ'S OF THE CITY OF OVILLA AND THE CITY OF OAK LEAF, ROAD AND BRIDGE PRECINCT No. 4. SUBJECT TO THE FOLLOWING CONDITIONS:

1. UPDATE "SHORT FORM PLAT" TO "REPLAT" WITHIN THE PLAT TITLE BLOCK.
2. THE FOLLOWING ABSTRACTS ARE MISSING FROM THE PLAT TITLE BLOCK: JONATHAN BILLINGSLEY SURVEY, ABSTRACT No. 76, AND JOHN CHAPMAN SURVEY, ABSTRACT NUMBER 209. UPDATE ACCORDINGLY.
3. ACCORDING TO OUR GIS DEPARTMENT, THIS PROPERTY IS NOT LOCATED WITHIN THE CITY OF RED OAK, RATHER, IT IS LOCATED IN THE DISPUTED EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF OVILLA AND THE EXTRATERRITORIAL JURISDICTION (ETJ) OF THE CITY OF OAK LEAF, ELLIS COUNTY, TEXAS. PLEASE REVISE THE PLAT AND ALL WRITTEN DESCRIPTIONS AS FOLLOWS: CITY OF OVILLA ETJ / CITY OF OAK LEAF ETJ (DISPUTED).
4. UPDATE HIGHLAND ROAD TO EAST HIGHLAND ROAD ON THE PLAT DRAWING, VICINITY MAP, AS WELL AS THE WRITTEN PROPERTY DESCRIPTION.
5. LABEL THE RIGHT-OF-WAY WIDTH FOR THE NORTHERN PORTION OF EAST HIGHLAND ROAD ALONG L2 ON THE PLAT DRAWING. A MINIMUM OF THIRTY (30) FEET OF RIGHT-OF-WAY (MEASURED FROM THE CENTERLINE OF THE ROAD) IS REQUIRED FOR EAST HIGHLAND ROAD. ADDITIONAL RIGHT-OF-WAY DEDICATION MAY BE REQUIRED IF THE EXISTING RIGHT-OF-WAY DEDICATION DOES NOT MEET THE MINIMUM REQUIREMENTS.
6. A LINE TABLE FOR L1 – L5 IS MISSING FROM THE PLAT. UPDATE THE PLAT.
7. THE PLAT DRAWING LABELS LOT 10 OF BILLINGSLEY FARMS TWICE, OF WHICH ONE LOT SHOULD BE LOT 3, BLOCK A. UPDATE THE PLAT DRAWING.
8. THE OWNER'S RECORDING INFORMATION FOR LOT 2, BLOCK A OF HAVERON ADDITION ON THE PLAT DRAWING IS INCORRECT. UPDATE THE PLAT DRAWING.
9. LABEL A TWENTY-FIVE (25) FOOT FRONT BUILDING LINE SETBACK AND A TWENTY (20) FOOT FRONT DRAINAGE AND UTILITY EASEMENT FOR LOTS 1R1 & 1R2 ON THE PLAT DRAWING.
10. LABEL THE EAST DRAINAGE AND UTILITY EASEMENT FOR LOT 1R1 ON THE PLAT DRAWING.
11. ADD DEED CALLS AND ORIGINAL PLAT CALLS TO THE PLAT DRAWING THAT DIFFER FROM THE GROUND CALLS OF THIS REPLAT.
12. THE FOLLOWING CALL IS DUPLICATED ON THE PLAT DRAWING: N 00° 46' 19" W, 204.03 FEET. UPDATE THE PLAT DRAWING TO REMOVE THE DUPLICATION.

13. THE FOLLOWING POINT AND MEASUREMENT ARE MISSING FROM THE PLAT DRAWING: "...PASSING AT A DISTANCE OF 10.00 FEET THE NORTHWEST CORNER OF BILLINGSLEY FARMS...". UPDATE THE PLAT DRAWING.
14. THE FOLLOWING POINT AND MEASUREMENT ARE MISSING FROM THE PLAT DRAWING: "...PASSING AT A DISTANCE OF 84.12 FEET FOR THE NORTHEAST CORNER OF SAID GLEN EAGLES ESTATES, PHASE 3...". UPDATE THE PLAT DRAWING.
15. THE FOLLOWING CALL WITHIN THE WRITTEN DESCRIPTION DOES NOT MATCH THE PLAT DRAWING: NORTH 08 DEGREES 39 MINUTES 20 SECONDS WEST, 461.78 FEET TO A ½ INCH IRON ROD WITH CAP STAMPED "WINDROSE". UPDATE THE PLAT.
16. REMOVE THE CITY OF RED OAK REFERENCE/ASSOCIATION WITH EACH GLEN EAGLES PHASE WITHIN THE WRITTEN DESCRIPTION. IT IS INCORRECT.
17. SPECIFY IN THE WRITTEN DESCRIPTION WHICH LOT NUMBER OF BILLINGSLEY FARMS IS ASSOCIATED WITH THE END POINT FOR THE CALL "SOUTH 80 DEGREES 21 MINUTES 06 SECONDS WEST."
18. CORRECT THE OWNER'S LAST NAME FROM HAVERSON TO HAVERON THROUGHOUT THE PLAT.
19. ADD THE TRUSTEES' NAMES TO THE OWNER CONTACT BLOCK ON PAGES 1 AND 2.
20. REMOVE "CO-TRUSTEES OF THE HWH TRUST, U/A" FROM THE OWNER'S NOTARY STATEMENT ON SHEET 2.
21. REMOVE THE CITY OF RED OAK'S SIGNATURE BLOCK ON SHEET 2.
22. UPDATE THE DATES WITHIN THE SIGNATURE BLOCKS ON SHEET 2 TO 2026.

MOTION TO APPROVE BY COMMISSIONER BUTLER, SECONDED BY COMMISSIONER PONDER, MOTION CARRIED

PURCHASING

MINUTE ORDER 113.26 (2.1) APPROVING FOR THE COUNTY JUDGE TO EXECUTE LEASE AGREEMENTS WITH AMERICAN NATIONAL LEASING FOR:

1. FIVE (5) 2026 CHEVROLET TAHOE PPV W/LAW ENFORCEMENT UPFITS FOR SHERIFF'S DEPARTMENT LEASE #3832C IN THE TOTAL AMOUNT OF \$386,201.90
2. THREE (3) 2026 CHEVROLET TAHOE PPV W/LAW ENFORCEMENT UPFITS FOR SHERIFF'S DEPARTMENT LEASE #3833C IN THE TOTAL AMOUNT OF \$246,607.14
3. FIVE (5) 2026 CHEVROLET SILVERADO PPV W/LAW ENFORCEMENT UPFITS FOR SHERIFF'S DEPARTMENT LEASE #3834C IN THE TOTAL AMOUNT OF \$416,986.06
4. TWO (2) 2026 CHEVROLET SILVERADO PPV W/LAW ENFORCEMENT UPFITS FOR SHERIFF'S DEPARTMENT LEASE #3835C IN THE TOTAL AMOUNT OF \$163,644.98
5. ONE (1) 2026 GMC SIERRA 1500 ELEVATION FOR MAINTENANCE DEPARTMENT LEASE #3830C IN THE TOTAL AMOUNT OF \$43,180.00
6. ONE (1) 2026 GMC SIERRA 1500 ELEVATION FOR ENGINEERING DEPARTMENT LEASE #3831C IN THE TOTAL AMOUNT OF \$43,180.00

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECONDED BY COMMISSIONER STINSON, MOTION CARRIED

ADMINISTRATIVE:

MINUTE ORDER 114.26 (3.1) APPROVING THE COUNTY JUDGE TO SIGN AN ENGAGEMENT LETTER WITH PATTILLO, BROWN, AND HILL LLP TO PERFORM EXTERNAL AUDIT SERVICES FOR THE FY2025 ANNUAL AUDIT FOR ELLIS COUNTY. – *COUNTY AUDITOR STACI PARR*

MOTION TO APPROVE BY COMMISSIONER GRAYSON, SECONDED BY COMMISSIONER BUTLER, MOTION CARRIED

RECESS TO EXECUTIVE SESSION **2:28 P.M.**

MOTION TO RECESS BY COMMISSIONER GRAYSON, SECONDED BY COMMISSIONER PONDER, MOTION CARRIED

EXECUTIVE SESSION

THE COMMISSIONERS COURT OF ELLIS COUNTY RESERVES THE RIGHT TO ADJOURN INTO EXECUTIVE SESSION AT ANY TIME DURING THE COURSE OF THIS MEETING TO DISCUSS ANY OF THE MATTERS LISTED IN THIS AGENDA, IN THE ORDER DEEMED APPROPRIATE, AS AUTHORIZED BY TEXAS GOVERNMENT CODE 551, OR TO SEEK THE ADVICE OF ITS ATTORNEY AND/OR OTHER ATTORNEYS REPRESENTING ELLIS COUNTY ON ANY MATTER IN WHICH THE DUTY OF THE ATTORNEY TO THE COMMISSIONERS COURT UNDER THE TEXAS DISCIPLINARY RULES OF PROFESSIONAL CONDUCT OF THE STATE BAR OF TEXAS CLEARLY CONFLICTS WITH TEXAS GOVERNMENT CODE CHAPTER 551 OR AS OTHERWISE MAY BE PERMITTED UNDER 551.

4.1 PURSUANT TO TEXAS GOVERNMENT CODE §551.071 (1), CONSULTATION WITH LEGAL COUNSEL, BICKERSTAFF HEATH DELGADO ACOSTA, LLP, VIA REMOTE VIDEO CONFERENCE, REGARDING PENDING OR CONTEMPLATED LITIGATION CONCERNING TCEQ MATTERS, SPECIFICALLY PENDING TEXAS POLLUTANT DISCHARGE ELIMINATION SYSTEMS PERMITS (TPDES), PENDING PETITIONS FOR THE CREATION OF MUNICIPAL UTILITY DISTRICTS (MUD’S) AND POSSIBLE ALTERNATIVES TO MUD’S.

PUBLIC PARTICIPATION: WESLEY TRYON, WAXAHACHIE

4.2 PURSUANT TO TEXAS GOVERNMENT CODE §551.071 (1), CONSULTATION WITH LEGAL COUNSEL REGARDING PENDING OR CONTEMPLATED LITIGATION CONCERNING ELLIS RANCH SUBDIVISION DEVELOPMENT.

4.3 PURSUANT TO TEXAS GOVERNMENT CODE §551.071 (1), CONSULTATION WITH LEGAL COUNSEL REGARDING PENDING OR CONTEMPLATED LITIGATION CONCERNING COURT CASE MANAGEMENT SYSTEM CONTRACTS.

4.4 PURSUANT TO TEXAS GOVERNMENT CODE §551.074 (A) (1), DELIBERATION OF THE APPOINTMENT, EMPLOYMENT, EVALUATION, REASSIGNMENT, DUTIES, DISCIPLINE, OR DISMISSAL OF A PUBLIC OFFICER OR EMPLOYEE, SPECIFICALLY REGARDING INTERVIEWS FOR THE MAINTENANCE FACILITY DIRECTOR POSITION.

RECONVENED TO REGULAR SESSION **4:56 P.M.**

MOTION TO RECONVENE BY COMMISSIONER PONDER, SECONDED BY COMMISSIONER BUTLER, MOTION CARRIED

NO ACTION (3.2) DISCUSSION, CONSIDERATION, AND ACTION REGARDING DEVELOPMENT ISSUES RELATED TO THE ELLIS RANCH SUBDIVISION DEVELOPMENT, LOCATED IN ROAD AND BRIDGE PRECINCT NO. 1 AND PRECINCT NO. 4. – *DEPARTMENT OF DEVELOPMENT DIRECTOR ALBERTO MARES*

MINUTE ORDER 115.26 (3.3) **TABLED** TO THE FEBRUARY 3RD, 2026 MEETING: DISCUSSION, CONSIDERATION, AND POSSIBLE ACTION REGARDING THE MAINTENANCE FACILITY DIRECTOR POSITION. – *COUNTY JUDGE JOHN WRAY*

MOTION TO TABLE BY COMMISSIONER BUTLER, SECONDED BY COMMISSIONER PONDER, MOTION CARRIED

MINUTE ORDER 116.26 (3.4) APPROVING TO RE-AWARD RFP-2023-003 SOFTWARE AND IMPLEMENTATION SERVICES FOR A COURT CASE MANAGEMENT SYSTEM AND JURY SELECTION MANAGEMENT WITH TYLER TECHNOLOGIES, INC AS THE BID OFFERING THE BEST VALUE TO THE COUNTY, AUTHORIZING NEGOTIATION OF THE CONTRACT, AND GRANTING THE COUNTY JUDGE AUTHORITY TO SIGN THE CONTRACT ONCE NEGOTIATIONS ARE COMPLETE. THE SOFTWARE WILL BE PAID FOR WITH ARPA FUNDS. – *COUNTY JUDGE JOHN WRAY*

PUBLIC PARTICIPATION: JENNIFER ZARATE, WAXAHACHIE

MOTION TO APPROVE BY COMMISSIONER BUTLER, SECONDED BY COMMISSIONER PONDER, MOTION CARRIED

ADJOURN REGULAR SESSION **5:00 P.M.**

MOTION TO ADJOURN BY COMMISSIONER PONDER, SECONDED BY COMMISSIONER BUTLER, MOTION CARRIED

THE OFFICIAL MINUTES OF THE ELLIS COUNTY COMMISSIONERS' COURT ON JANUARY 20TH, 2026,
ARE HEREBY APPROVED.

PRESIDING OFFICER:

JOHN WRAY, COUNTY JUDGE

RANDY STINSON, COMMISSIONER, PCT 1

LANE GRAYSON, COMMISSIONER, PCT 2

LOUIS PONDER, COMMISSIONER, PCT 3

KYLE BUTLER, COMMISSIONER, PCT 4

WITNESS MY HAND AND OFFICIAL SEAL OF OFFICE THIS 3RD DAY OF FEBRUARY 2026.

KRYSTAL VALDEZ, COUNTY CLERK

A4

COMMISSIONERS COURT MEETING AGENDA REQUEST

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This deadline ensures adequate time to prepare the agenda.

Please fill out this form completely:

SUBMISSION DATE: January 23, 2026

PREFERRED DATE TO BE PLACED ON AGENDA: February 3, 2026 consent

NAME: Cheryl Chambers PHONE: 972-825-5127

ADDRESS: _____

DEPARTMENT OR ASSOCIATION: Ellis County Treasurer

***If you are not representing an organization, board, or an elected or appointed official, your agenda request must be submitted through your respective Commissioner.**

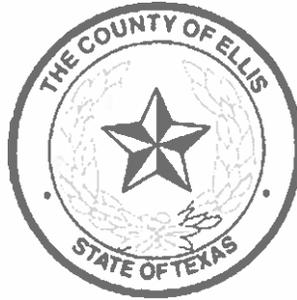
DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Ellis County Investment Report - Quarter Ending December 31, 2025

SUPPORTING DOCUMENT(S) ATTACHED? Yes: No:

IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES, PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS.

***All agreements, contracts, and other instruments that legally bind the County must be reviewed and approved as to form and content by the County Attorney before they are submitted to the County Judge for placement on the Commissioners Court agenda.**



ELLIS COUNTY INVESTMENT REPORT
QUARTER ENDING DECEMBER 31, 2025
Approved by Commissioners Court February 3, 2026

Investment Officer

Cheryl Chambers

Ellis County Treasurer

101 W. Main Street, Suite 203

Waxahachie, TX 75165

972-825-5127

cheryl.chambers@co.ellis.tx.us

John Wray, County Judge

Randy Stinson, Commissioner Pct. 1

Lane Grayson, Commissioner Pct. 2

Louis Ponder, Commissioner Pct. 3

Kyle Butler, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by John Wray, County Judge and County Commissioners of said Ellis County, each respectively, on this the 3rd day of February, 2026.

Attest: Krystal Valdez, County Clerk,
Clerk of the Commissioners Court in
and for Ellis County, Texas

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Summary

This report is submitted in accordance with Government Code 2256.023. Investment of funds shall be governed by the following investment objectives, in order of priority: preservation and safety of principal, liquidity, and yield.

This investment report is prepared according to generally accepted accounting principles. All of the County's investments are in full compliance with the Ellis County Investment Policy as passed by the Ellis County Commissioner's Court on October 28, 2025.

Although the Levee Districts are not funds of Ellis County, they are reported here for a total picture of funds managed by the Ellis County Treasurer.

Sincerely,

A handwritten signature in cursive script that reads "Cheryl Chambers".

Cheryl Chambers, C.C.T., C.I.O.
Ellis County Treasurer
Investment Officer for Ellis County

MONTH END BALANCES FOR INVESTMENTS
DECEMBER 31, 2025

ACCOUNT NAME	CO FUND	FIRST FINANCIAL BANK	LOGIC	TEXAS CLASS	LONESTAR	TEXPOOL	TEXSTAR	TEXAS RANGE	US Bank Bonds	US BANK CD's	US BANK MONEY MARKET	TOTAL
GENERAL	1	\$ 278,392.45	\$ 130,852.63	\$ 273,132.51	\$ 5,355,597.38	\$ 48,323.10	\$ 36,439.17	\$ 9,221.25	\$ 20,130,601.23	\$ -	\$ 572,781.87	\$ 26,835,341.59
ROAD IMPROVEMENT	2	\$ -	\$ -	\$ -	\$ -	\$ 1,525,740.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,525,740.50
RB#1	3	\$ -	\$ -	\$ 279,818.72	\$ 2,339,580.73	\$ -	\$ 197,565.78	\$ 14,627.06	\$ -	\$ -	\$ -	\$ 2,831,592.29
RB#2	4	\$ -	\$ 615,837.22	\$ 2,490,751.71	\$ -	\$ -	\$ 365,868.93	\$ 98,931.62	\$ -	\$ -	\$ -	\$ 3,571,389.48
RB#3	5	\$ -	\$ 66,039.83	\$ 108,910.00	\$ -	\$ -	\$ 58,795.57	\$ 3,558.85	\$ -	\$ -	\$ -	\$ 237,304.25
RB#4	6	\$ -	\$ 188,233.15	\$ 1,421,212.59	\$ -	\$ -	\$ 327,716.49	\$ 47,352.03	\$ -	\$ -	\$ -	\$ 1,990,514.26
ADULT PROBATION	7	\$ -	\$ -	\$ -	\$ 932,968.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 932,968.20	\$ 932,968.20
JUVENILE PROBATION	8	\$ -	\$ -	\$ -	\$ 603,725.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 603,725.30
F#M#1	9	\$ -	\$ -	\$ -	\$ 1,065,807.13	\$ 2,401,151.49	\$ 107,858.38	\$ 5,841.16	\$ -	\$ -	\$ -	\$ 3,580,658.16
F#M#2	10	\$ -	\$ -	\$ -	\$ 314,494.00	\$ 654,202.78	\$ 174,579.46	\$ -	\$ -	\$ -	\$ -	\$ 1,143,276.24
F#M#3	11	\$ -	\$ -	\$ -	\$ 300,942.34	\$ 632,053.08	\$ 126,771.96	\$ 1,991.86	\$ -	\$ -	\$ -	\$ 1,061,759.24
F#M#4	12	\$ -	\$ -	\$ -	\$ 24,677.87	\$ 1,313,889.29	\$ 46,715.63	\$ 6,257.69	\$ -	\$ -	\$ -	\$ 1,391,540.48
LATERAL ROADS	13	\$ -	\$ -	\$ -	\$ 533,321.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 533,321.66
CO & DC COURT TECH	14	\$ -	\$ -	\$ -	\$ 51,148.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,148.49
JUSTICE CT TECH	15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,773.94	\$ -	\$ -	\$ -	\$ 250,773.94
DC ARCHIVES REC MGT	16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,194.97	\$ -	\$ -	\$ -	\$ 200,194.97
JURY	17	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -	\$ -	\$ 3,523.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,523.69
LAW LIBRARY	19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
REC MGMT	21	\$ -	\$ -	\$ -	\$ 2,994,844.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,994,844.50
CC ARCHIVES	22	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,400,605.51	\$ -	\$ -	\$ -	\$ -	\$ 2,400,605.51
ROW AVAILABLE	23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -	\$ -	\$ 217,653.03	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,653.03
RIGHT OF WAY 2008	25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,515.09	\$ -	\$ -	\$ -	\$ 270,515.09
DC RECORDS TECH	26	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RD#1	27	\$ -	\$ -	\$ -	\$ 1,006,572.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,006,572.43
RD#5	28	\$ -	\$ -	\$ -	\$ 14,257.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,257.86
RD#16	29	\$ -	\$ -	\$ -	\$ 233,580.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,580.32
DA CHM PROCESS	30	\$ -	\$ -	\$ -	\$ 157,103.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,103.10
DA DRUG FORF	31	\$ -	\$ -	\$ -	\$ 362,129.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 362,129.75
GEN REC/PRSER	32	\$ -	\$ -	\$ -	\$ 1,061,035.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,061,035.82
CH SECURITY	33	\$ -	\$ -	\$ -	\$ 633,935.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 633,935.90
COURT REC. PRES 51,708	34	\$ -	\$ -	\$ -	\$ 241,483.84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,483.84
DWI BLOOD DRAW	35	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,798.19	\$ -	\$ -	\$ -	\$ 74,798.19
ELECTION ADMIN. FEE	36	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 9398 US	37	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 07 1&S	38	\$ -	\$ -	\$ -	\$ 1,064,825.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,064,825.75
GRANT PASS THROUGH	39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HIDTA	41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -	\$ -	\$ 898,177.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 898,177.90
COUNTY CLERK VITAL PRES	43	\$ -	\$ -	\$ -	\$ 46,687.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,687.23
HAZARD MITIGATION	44	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -	\$ -	\$ 511,364.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 511,364.90
DA DRUG SEIZURE	48	\$ -	\$ -	\$ -	\$ 880,659.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 880,659.51
JCC	49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -	\$ -	\$ 189,168.16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,168.16
COURT FACILITY FEE	53	\$ -	\$ -	\$ -	\$ 165,198.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,198.67
OPIOID SETTLEMENT	55	\$ -	\$ -	\$ -	\$ 225,853.07	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,853.07
CONST #2 FORF	56	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -	\$ -	\$ 72,913.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,913.78
AMERICAN RESCUE PLAN	63	\$ -	\$ -	\$ -	\$ 1,262,362.05	\$ 7,927,308.94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,189,670.99
DIVERSION PROGRAM	65	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
JUAEF	66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -	\$ -	\$ 268,295.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,295.08
LEVEE 4	74	\$ -	\$ -	\$ -	\$ 479,097.90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479,097.90
		\$ 278,392.45	\$ 130,852.63	\$ 1,423,051.43	\$ 27,812,468.66	\$ 14,502,669.18	\$ 4,744,012.90	\$ 984,063.71	\$ 20,130,601.23	\$ -	\$ 572,781.87	\$ 70,578,904.06

**INVESTMENTS LISTED BY ENTITY / YIELD
 QUARTER ENDING DECEMBER 31, 2025**

	Total Invested	OCTOBER	NOVEMBER	DECEMBER
FIRST FINANCIAL BANK	\$ 278,392.45	3.4278%	3.3235%	3.2923%
LOGIC	\$ 130,852.63	4.2418%	4.0905%	3.9519%
TEXAS CLASS	\$ 1,423,061.43	4.2753%	4.1069%	3.9690%
LONESTAR POOL CORPORATE	\$ 27,812,468.66	4.2600%	4.0900%	3.9600%
TEXPOOL PRIME	\$ 14,502,669.18	4.2500%	4.1100%	4.0000%
TEXSTAR	\$ 4,744,012.90	4.1164%	3.9802%	3.8246%
TEXAS RANGE	\$ 984,063.71	4.1500%	3.9600%	3.7800%
US BANK MONEY MARKET	\$ 572,781.87	3.9200%	3.8800%	3.6400%
US BANK BONDS	\$ 20,130,601.23	4.13%-4.59%	4.13%-4.58%	4.13%-4.46%
US BANK CD'S	\$ -	4.84%-5.47%	4.84%-5.84%	4.58%-5.48%
	\$ 70,578,904.06			

ELLIS COUNTY INVESTMENTS WITH FIRST FINANCIAL BANK

Market Value = Book Value

ACCOUNT NAME	COUNTY	Texas Class	
	FUND #	SEPTEMBER 30, 2025	DECEMBER 31, 2025
GENERAL	1	\$ 475,567.83	\$ 278,392.45
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 475,567.83	\$ 278,392.45

FIRST FINANCIAL BANK

First Financial Bank became the Ellis County Depository Bank in August 2015. First Financial Bank was established in 1890 and was named as one of the top 10 banks in the nation in the \$5 Billion to \$50 Billion asset category in each of the past 10 years by Bank Director Magazine.

Their mission statement is "We build loyal life-long relationships by providing first class service with personal attention, generating growth for the Company while creating exceptional value for our shareholders in an environment of opportunity for our dedicated and professional bankers".

LOGIC

LOGIC is a AAA rated local government investment pool created by Texas local government officials who understand the specific needs and challenges of investing public funds.

LOGIC provides government entities across the state with solid investment returns, portfolio liquidity, diversification and exceptional systems and services.

LOGIC is administered by HilltopSecurities and JPMorgan Chase. Together these organizations bring to the LOGIC program the powerful partnership of two leaders in financial services with a proven track record in local government investment pool management and extensive industry resources.

ELLIS COUNTY INVESTMENTS WITH LOGIC

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	Texas Class	
		SEPTEMBER 30, 2025	DECEMBER 31, 2025
GENERAL	1	\$ 4,740,069.07	\$ 130,852.63
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 4,740,069.07	\$ 130,852.63

TEXAS CLASS

Established in 1996...The Texas Cooperative Liquid Assets Securities System Trust (Texas Class) was created as a local government investment pool (LGIP) pursuant to Section 2256.016 of the Public Funds Investment Act, Texas Government Code (PFIA). Per state code, entities may pool any of their funds, or funds under their control, to preserve principal, maintain the liquidity of the funds, and maximize yield. The TEXAS CLASS Trust Agreement is an agreement of indefinite term regarding the investment, reinvestment, and withdrawal of local government funds. The parties of the Trust Agreement are Texas local government entities that choose to participate in the Trust (the Participants), Public Trust Advisors, LLC (Public Trust) as Program Administrator, and UMB Bank, N.A. as custodian.

Under the Trust Agreement, Texas Class has four general objectives:

1. **Legality** – To invest only in investments legally permitted under Texas State Law (Public Funds Investment Act).
2. **Safety** – To minimize risk by managing portfolio investments to preserve principal and maintain a stable Net Asset Value (NAV).

To maintain the highest rating for Texas Class from a nationally recognized statistical rating organization as long as such rating is required by Texas State Law. Rated AAAM by S&P Global Rating.
3. **Liquidity** – To manage portfolio investments in a way that ensures that cash will be available as required to finance Participants' operations.
4. **Yield** – To maximize current income to the degree consistent with legality, safety, and liquidity.

ELLIS COUNTY INVESTMENTS WITH TEXAS CLASS

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	Texas Class	
		SEPTEMBER 30, 2025	DECEMBER 31, 2025
GENERAL	1	\$ 1,106,228.44	\$ 273,132.51
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 351,816.41	\$ 279,818.72
RB#2	4	\$ 684,366.33	\$ 615,837.22
RB#3	5	\$ 199,952.58	\$ 66,039.83
RB#4	6	\$ 261,176.28	\$ 188,233.15
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ -	\$ -
FM#2	10	\$ -	\$ -
FM#3	11	\$ -	\$ -
FM#4	12	\$ -	\$ -
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 2,603,540.04	\$ 1,423,061.43

LONESTAR INVESTMENT POOL

The LoneStar Investment Pool is an investment pool available to government entities, in full compliance with the Public Funds Investment Act. Ellis County participates in 2 of the 3 available funds, the Government Overnight Fund and the Corporate Overnight Fund. Both Funds are rated AAA by Standard & Poor.

The Government Overnight Fund invests in the following:

- Obligations of the United States or its agencies and instrumentalities
- Other obligations, the principal and interest of which are unconditionally guaranteed or insured by, or backed by the full faith and credit of, the United States or its agencies and instrumentalities
- Fully collateralized repurchase agreements that meet the following criteria: (1) have a defined termination date; (2) are secured by obligations of the United States or its agencies and instrumentalities; (3) require the securities being purchased by the Government Overnight Fund to be pledged to the Government Overnight Fund, held in the Government Overnight Fund's name, and deposited at the time the investment is made with the Government Overnight Fund or with a third party selected and approved by the Government Overnight Fund; and (4) are placed through a primary government securities dealer, as defined by the Federal Reserve, or a financial institution doing business in this state. The market value of repurchase agreement collateral is required to initially be 102 percent of the principal amount of such repurchase agreement. Thereafter, the market value of such collateral will be determined (marked-to-market) daily and reset to 102 percent of the principal amount if it falls below 100 percent.
- No-load money market mutual funds regulated by the SEC, provided the Government Overnight Fund shall not invest its funds in any one money market mutual fund in an amount that exceeds 10 percent of the total assets of such money market mutual fund.

The Corporate Overnight Plus Fund may invest in all securities authorized under the Investment Act. However, it is the Board's policy to have these additional restrictions:

- The Corporate Overnight Plus Fund shall not invest its assets in any one nongovernmental issuer in an amount that exceeds 5 percent of the total fund assets at cost.
- If an A-1 or P-1 investment is placed on the watch list with negative implications by a rating agency, the investment manager must sell the investment within one week.

ELLIS COUNTY INVESTMENTS WITH LONESTAR INVESTMENT POOL			
Market Value = Book Value			
ACCOUNT NAME	COUNTY	SEPTEMBER 30, 2025	DECEMBER 31, 2025
FUND #		Corp. Overnight Fund	Corp. Overnight Fund
GENERAL	1	\$ 4,798,961.61	\$ 5,355,597.38
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 2,449,487.33	\$ 2,339,580.73
RB#2	4	\$ 2,599,105.17	\$ 2,490,751.71
RB#3	5	\$ 241,734.48	\$ 108,910.00
RB#4	6	\$ 1,642,190.84	\$ 1,427,212.59
ADULT PROBATION	7	\$ 923,382.90	\$ 932,968.20
JUVENILE PROBATION	8	\$ 75,169.80	\$ 603,725.30
FM#1	9	\$ 1,204,053.10	\$ 1,065,807.13
FM#2	10	\$ 445,536.34	\$ 314,494.00
FM#3	11	\$ 347,542.23	\$ 300,942.34
FM#4	12	\$ 24,424.34	\$ 24,677.87
LATERAL ROADS	13	\$ 527,842.32	\$ 533,321.66
CO & DC COURT TECH	14	\$ 50,622.98	\$ 51,148.49
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ 3,487.49	\$ 3,523.69
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ 2,964,075.51	\$ 2,994,844.50
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ 215,416.87	\$ 217,653.03
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ 996,230.92	\$ 1,006,572.43
RD#5	28	\$ 14,111.38	\$ 14,257.86
RD#16	29	\$ 231,180.52	\$ 233,580.32
DA CHK PROCESS	30	\$ 155,489.02	\$ 157,103.10
DA DRUG FORF	31	\$ 358,409.23	\$ 362,129.75
GEN REC/PRESER	32	\$ 1,069,929.28	\$ 1,081,035.82
CH SECURITY	33	\$ 627,422.85	\$ 633,935.90
COURT REC. PRES 51.708	34	\$ 239,002.84	\$ 241,483.84
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ 592,379.07	\$ 1,064,825.75
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ 841,978.38	\$ 898,177.90
COUNTY CLERK VITAL PRES	43	\$ 46,207.56	\$ 46,687.23
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ 506,111.15	\$ 511,364.90
DA DRUG SEIZURE	48	\$ 963,245.87	\$ 880,659.51
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ 236,969.95	\$ 189,168.16
COURT FACILITY FEE	53	\$ 163,501.42	\$ 165,198.67
OPIOID SETTLEMENT	55	\$ 223,532.65	\$ 225,853.07
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ 72,164.66	\$ 72,913.78
AMERICAN RESCUE PLAN	63	\$ 1,437,011.37	\$ 1,262,362.05
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 27,287,911.43	\$ 27,812,468.66

TEXPOOL

TexPool is a local government investments pool created on behalf of Texas entities whose investment objectives are preservation and safety of principal, liquidity and yield consistent with the Public Funds Investment Act. The pool seeks to maintain a \$1.00 value per share as required by the Texas Public Funds Investment Act. TexPool investments consist exclusively of U. S. Government securities, repurchase agreements collateralized by U. S. Government securities, and AAA-rated no-load money market mutual funds. TexPool is rated AAAM by Standard & Poor's, the highest rating a local government investment pool can achieve. The weighted average maturities of the pools cannot exceed 60 days, with the maximum maturity of any investment limited to 13 months. TexPool is governed by the Texas Public Funds Investment Act, and is in full compliance with the Act.

ELLIS COUNTY INVESTMENTS WITH TEXPOOL PRIME

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	TexPool	
		SEPTEMBER 30, 2025	DECEMBER 31, 2025
GENERAL	1	\$ 1,314,507.08	\$ 48,323.10
ROAD IMPROVEMENT FUND	2	\$ 2,503,736.95	\$ 1,525,740.50
RB#1	3	\$ -	\$ -
RB#2	4	\$ -	\$ -
RB#3	5	\$ -	\$ -
RB#4	6	\$ -	\$ -
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 2,451,284.53	\$ 2,401,151.49
FM#2	10	\$ 722,345.38	\$ 654,202.78
FM#3	11	\$ 700,423.98	\$ 632,053.08
FM#4	12	\$ 1,300,344.28	\$ 1,313,889.29
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
CAPITAL IMPROVEMENTS	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ 7,965,000.07	\$ 7,927,308.94
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 16,957,642.27	\$ 14,502,669.18

TEXSTAR

TexStar is a local government investment pool created under the Interlocal Cooperation Act specifically tailored to meet Texas state and local government objectives of preservation of principal, daily liquidity and competitive yield. The fund is rated AAAM by Standard and Poor's and maintains a maturity of 60 days or less, with a maximum of 13 months for any individual security. The funds seeks to maintain a constant dollar objective and fulfills all requirements of the Texas PFIA for local government investment pools.

TexStar has been tailored to provide investment solutions to any local government investment plan, whether as a liquidity component, a comprehensive investment strategy or as a method to diversify an investment program based upon traditional banking services.

TexStar is administered by HilltopSecurities and J.P. Investment Management, Inc.

ELLIS COUNTY INVESTMENTS WITH TEXSTAR

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	TEXSTAR	
		SEPTEMBER 30, 2025	DECEMBER 31, 2025
GENERAL	1	\$ 433,041.31	\$ 36,439.17
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 279,345.18	\$ 197,565.78
RB#2	4	\$ 455,943.42	\$ 365,868.93
RB#3	5	\$ 177,846.38	\$ 58,795.57
RB#4	6	\$ 324,455.89	\$ 327,716.49
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 106,785.26	\$ 107,858.38
FM#2	10	\$ 192,748.90	\$ 174,579.46
FM#3	11	\$ 155,370.24	\$ 126,771.96
FM#4	12	\$ 46,250.84	\$ 46,715.63
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ -	\$ -
DC ARCHIVES REC MGT	16	\$ -	\$ -
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ 2,376,720.67	\$ 2,400,605.51
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ -	\$ -
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ -	\$ -
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITAL PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ 152,173.77	\$ 153,703.04
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ 264,268.87	\$ 268,295.08
LEVEE 3	73	\$ 466,087.65	\$ 479,097.90
LEVEE 4	74	\$ -	\$ -
		\$ 5,431,038.38	\$ 4,744,012.90

TEXAS RANGE

The Texas Range Investment Program was created by and the Texas local governments. The program provides investment options tailored to the needs of Texas cities, counties and school districts and other public investors. The Texas Range portfolios seek to provide investors with safety, flexibility and competitive yields.

TexasDaily provides daily liquidity with \$1.00 NAV, invests in government securities and AAmmf rated by Fitch.

Texas Range is committed to meeting the needs of Texas public investors. The program investments are designed to comply with applicable Texas statutes and meets the high standards imposed by Texas Range and is established as a public funds investment pool under the Public Funds Investment Act.

ELLIS COUNTY INVETMENTS WITH TEXAS RANGE

Market Value = Book Value

ACCOUNT NAME	COUNTY FUND #	TexasDAILY	
		SEPTEMBER 30, 2025	DECEMBER 31, 2025
GENERAL	1	\$ 9,129.38	\$ 9,221.25
ROAD IMPROVEMENT FUND	2	\$ -	\$ -
RB#1	3	\$ 14,481.34	\$ 14,627.06
RB#2	4	\$ 97,945.99	\$ 98,931.62
RB#3	5	\$ 3,523.40	\$ 3,558.85
RB#4	6	\$ 46,880.27	\$ 47,352.03
ADULT PROBATION	7	\$ -	\$ -
JUVENILE PROBATION	8	\$ -	\$ -
FM#1	9	\$ 55,542.38	\$ 5,841.16
FM#2	10	\$ -	\$ -
FM#3	11	\$ 1,972.02	\$ 1,991.86
FM#4	12	\$ 6,195.34	\$ 6,257.69
LATERAL ROADS	13	\$ -	\$ -
CO & DC COURT TECH	14	\$ -	\$ -
JUSTICE CT TECH	15	\$ 248,275.54	\$ 250,773.94
DC ARCHIVES REC MGT	16	\$ 198,200.47	\$ 200,194.97
JURY	17	\$ -	\$ -
PERM IMPROVE	18	\$ -	\$ -
LAW LIBRARY	19	\$ -	\$ -
REC MGMT	21	\$ -	\$ -
CC ARCHIVES	22	\$ -	\$ -
ROW AVAILABLE	23	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	\$ -	\$ -
RIGHT OF WAY 2008	25	\$ -	\$ -
DC RECORDS TECH	26	\$ 267,820.00	\$ 270,515.09
RD#1	27	\$ -	\$ -
RD#5	28	\$ -	\$ -
RD#16	29	\$ -	\$ -
DA CHK PROCESS	30	\$ -	\$ -
DA DRUG FORF	31	\$ -	\$ -
GEN REC/PRESER	32	\$ -	\$ -
CH SECURITY	33	\$ -	\$ -
COURT REC. PRES 51.708	34	\$ -	\$ -
DWI BLOOD DRAW	35	\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 163,513.82	\$ 74,798.19
SERIES 93/98 I/S	37	\$ -	\$ -
SERIES 07 I&S	38	\$ -	\$ -
GRANT PASS THROUGH	39	\$ -	\$ -
SERIES 07 BOND PROJ	40	\$ -	\$ -
HIDTA	41	\$ -	\$ -
SHERIFF FED FORF	42	\$ -	\$ -
COUNTY CLERK VITALS PRES	43	\$ -	\$ -
HAZARD MITIGATION	44	\$ -	\$ -
ADULT COM CORR	45	\$ -	\$ -
SHRF SEIZURE	46	\$ -	\$ -
SHRF DRUG FORF	47	\$ -	\$ -
DA DRUG SEIZURE	48	\$ -	\$ -
JCC	49	\$ -	\$ -
CIVIL SUPERVISION	50	\$ -	\$ -
COURT FACILITY FEE	53	\$ -	\$ -
OPIOID SETTLEMENT	55	\$ -	\$ -
CONST #2 FORF	56	\$ -	\$ -
CONST #1 FORF	57	\$ -	\$ -
CONST #4 FORF	58	\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -	\$ -
TRUANCY & PREVENTION	61	\$ -	\$ -
AMERICAN RESCUE PLAN	63	\$ -	\$ -
DIVERSION PROGRAM	65	\$ -	\$ -
JJAEP	66	\$ -	\$ -
LEVEE 2	72	\$ -	\$ -
LEVEE 3	73	\$ -	\$ -
LEVEE 4	74	\$ -	\$ -
		\$ 1,113,479.95	\$ 984,063.71

US Bank

US Bank is a partner to provide the capabilities that are needed to grow your business. Back by the fifth largest commercial bank in the United States, they have dedicated an entire team solely to meet the needs of registered advisors.

US Bank has invested in the people and technology to develop products and services specifically designed for custodial, banking, trustee and fund service needs. Assets have unique custody needs. Their regionally based experts are dedicated to understanding an organization and delivering solutions tailored to a company and its portfolio. With a commitment to investing in technology, a company can depend on US Bank for effective asset servicing and risk management.

ACTIVITY BY FUND
Quarter Ending DECEMBER 31, 2025

ACCOUNT NAME	COUNTY FUND #	Beginning Balance	Deposits	Withdrawals	Interest Earned	Ending Balance
		SEPTEMBER 30, 2025				DECEMBER 31, 2025
GENERAL	1	\$ 36,659,194.26	\$ 8,900,000.00	\$ 19,022,636.37	\$ 298,783.70	\$ 26,835,341.59
ROAD IMPROVEMENT FUND	2	\$ 2,503,736.95		\$ 1,000,000.00	\$ 22,003.55	\$ 1,525,740.50
RB#1	3	\$ 3,095,130.26		\$ 294,000.00	\$ 30,462.03	\$ 2,831,592.29
RB#2	4	\$ 3,837,360.91		\$ 304,000.00	\$ 38,028.57	\$ 3,571,389.48
RB#3	5	\$ 623,056.84		\$ 390,000.00	\$ 4,247.41	\$ 237,304.25
RB#4	6	\$ 2,274,703.28		\$ 306,000.00	\$ 21,810.98	\$ 1,990,514.26
ADULT PROBATION	7	\$ 923,382.90			\$ 9,585.30	\$ 932,968.20
JUVENILE PROBATION	8	\$ 75,169.80	\$ 740,000.00	\$ 213,000.00	\$ 1,555.50	\$ 603,725.30
FM#1	9	\$ 3,817,665.27		\$ 275,000.00	\$ 37,992.89	\$ 3,580,658.16
FM#2	10	\$ 1,360,630.62		\$ 230,000.00	\$ 12,645.62	\$ 1,143,276.24
FM#3	11	\$ 1,205,308.47		\$ 155,000.00	\$ 11,450.77	\$ 1,061,759.24
FM#4	12	\$ 1,377,214.80			\$ 14,325.68	\$ 1,391,540.48
LATERAL ROADS	13	\$ 527,842.32			\$ 5,479.34	\$ 533,321.66
CO & DC COURT TECH	14	\$ 50,622.98			\$ 525.51	\$ 51,148.49
JUSTICE CT TECH	15	\$ 248,275.54			\$ 2,498.40	\$ 250,773.94
DC ARCHIVES REC MGT	16	\$ 198,200.47			\$ 1,994.50	\$ 200,194.97
JURY	17	\$ -			\$ -	\$ -
PERM IMPROVE	18	\$ 3,487.49			\$ 36.20	\$ 3,523.69
LAW LIBRARY	19	\$ -			\$ -	\$ -
REC MGMT	21	\$ 2,964,075.51			\$ 30,768.99	\$ 2,994,844.50
CC ARCHIVES	22	\$ 2,376,720.67			\$ 23,884.84	\$ 2,400,605.51
ROW AVAILABLE	23	\$ 0.00			\$ -	\$ 0.00
FIRE MARSHALL SPECIAL	24	\$ 215,416.87			\$ 2,236.16	\$ 217,653.03
RIGHT OF WAY 2008	25	\$ -			\$ -	\$ -
DC RECORDS TECH	26	\$ 267,820.00			\$ 2,695.09	\$ 270,515.09
RD#1	27	\$ 996,230.92			\$ 10,341.51	\$ 1,006,572.43
RD#5	28	\$ 14,111.38			\$ 146.48	\$ 14,257.86
RD#16	29	\$ 231,180.52			\$ 2,399.80	\$ 233,580.32
DA CHK PROCESS	30	\$ 155,489.02			\$ 1,614.08	\$ 157,103.10
DA DRUG FORF	31	\$ 358,409.23			\$ 3,720.52	\$ 362,129.75
GEN REC/PRESER	32	\$ 1,069,929.28			\$ 11,106.54	\$ 1,081,035.82
CH SECURITY	33	\$ 627,422.85			\$ 6,513.05	\$ 633,935.90
COURT REC. PRES 51.708	34	\$ 239,002.84			\$ 2,481.00	\$ 241,483.84
DWI BLOOD DRAW	35	\$ -			\$ -	\$ -
ELECTION ADMIN. FEE	36	\$ 163,513.82		\$ 90,000.00	\$ 1,284.37	\$ 74,798.19
SERIES 93/98 I/S	37	\$ 0.00			\$ -	\$ 0.00
SERIES 07 I&S	38	\$ 592,379.07	\$ 465,595.00		\$ 6,851.68	\$ 1,064,825.75
GRANT PASS THROUGH	39	\$ -			\$ -	\$ -
CAPITAL PROJECTS	40	\$ -			\$ -	\$ -
HIDTA	41	\$ -			\$ -	\$ -
SHERIFF FED FORF	42	\$ 841,978.38	\$ 47,346.00		\$ 8,853.52	\$ 898,177.90
COUNTY CLERK VITALS PRES	43	\$ 46,207.56			\$ 479.67	\$ 46,687.23
HAZARD MITIGATION	44	\$ -			\$ -	\$ -
ADULT COM CORR	45	\$ -			\$ -	\$ -
SHRF SEIZURE	46	\$ 152,173.77			\$ 1,529.27	\$ 153,703.04
SHRF DRUG FORF	47	\$ 506,111.15			\$ 5,253.75	\$ 511,364.90
DA DRUG SEIZURE	48	\$ 963,245.87	\$ 7,180.00	\$ 99,435.00	\$ 9,668.64	\$ 880,659.51
JCC	49	\$ -			\$ -	\$ -
CIVIL SUPERVISION	50	\$ 236,969.95		\$ 50,000.00	\$ 2,198.21	\$ 189,168.16
COURT FACILITY FEE	53	\$ 163,501.42			\$ 1,697.25	\$ 165,198.67
OPIOID SETTLEMENT	55	\$ 223,532.65			\$ 2,320.42	\$ 225,853.07
CONST #2 FORF	56	\$ -			\$ -	\$ -
CONST #1 FORF	57	\$ -			\$ -	\$ -
CONST #4 FORF	58	\$ -			\$ -	\$ -
LAW ENFORCE BLOCK	59	\$ -			\$ -	\$ -
TRUANCY & PREVENTION	61	\$ 72,164.66			\$ 749.12	\$ 72,913.78
AMERICAN RESCUE PLAN	63	\$ 9,402,011.44		\$ 308,894.13	\$ 96,553.68	\$ 9,189,670.99
DIVERSION PROGRAM	65	\$ -			\$ -	\$ -
JJAEP	66	\$ -			\$ -	\$ -
LEVEE 2	72	\$ 264,268.87	\$ 1,370.00		\$ 2,656.21	\$ 268,295.08
LEVEE 3	73	\$ 466,087.65	\$ 56,065.00	\$ 47,425.00	\$ 4,370.25	\$ 479,097.90
LEVEE 4	74	\$ -			\$ -	\$ -
		\$ 82,390,938.51	\$ 10,217,556.00	\$ 22,785,390.50	\$ 755,800.05	\$ 70,578,904.06

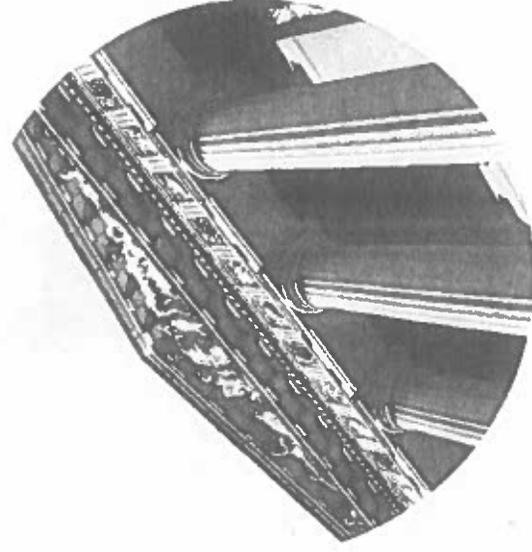
INVESTMENT INTEREST

ACCOUNT NAME	CO	FUND #	OCTOBER	NOVEMBER	DECEMBER	TOTAL
GENERAL	1	1	\$ 131,687.30	\$ 94,962.42	\$ 72,133.98	\$ 298,783.70
ROAD IMPROVEMENT FUND	2	2	\$ 9,034.50	\$ 7,806.20	\$ 5,162.85	\$ 22,003.55
RB#1	3	3	\$ 10,982.88	\$ 9,890.11	\$ 9,589.04	\$ 30,462.03
RB#2	4	4	\$ 13,641.10	\$ 12,343.51	\$ 12,043.96	\$ 38,028.57
RB#3	5	5	\$ 2,024.41	\$ 1,314.17	\$ 908.83	\$ 4,247.41
RB#4	6	6	\$ 7,994.23	\$ 7,066.31	\$ 6,750.44	\$ 21,810.98
ADULT PROBATION	7	7	\$ 3,344.47	\$ 3,114.11	\$ 3,126.72	\$ 9,585.30
JUVENILE PROBATION	8	8	\$ 272.26	\$ 77.48	\$ 1,205.76	\$ 1,555.50
FM#1	9	9	\$ 13,599.57	\$ 12,328.20	\$ 12,065.12	\$ 37,992.89
FM#2	10	10	\$ 4,720.87	\$ 4,091.81	\$ 3,832.94	\$ 12,645.62
FM#3	11	11	\$ 4,179.33	\$ 3,707.19	\$ 3,564.25	\$ 11,450.77
FM#4	12	12	\$ 4,964.10	\$ 4,661.42	\$ 4,700.16	\$ 14,325.68
LATERAL ROADS	13	13	\$ 1,911.83	\$ 1,780.15	\$ 1,787.36	\$ 5,479.34
CO & DC COURT TECH	14	14	\$ 183.36	\$ 170.73	\$ 171.42	\$ 525.51
JUSTICE CT TECH	15	15	\$ 873.88	\$ 813.38	\$ 811.14	\$ 2,498.40
DC ARCHIVES REC MGT	16	16	\$ 697.63	\$ 649.33	\$ 647.54	\$ 1,994.50
JURY	17	17	\$ -	\$ -	\$ -	\$ -
PERM IMPROVE	18	18	\$ 12.63	\$ 11.76	\$ 11.81	\$ 36.20
LAW LIBRARY	19	19	\$ -	\$ -	\$ -	\$ -
REC MGMT	21	21	\$ 10,735.82	\$ 9,996.36	\$ 10,036.81	\$ 30,768.99
CC ARCHIVES	22	22	\$ 8,309.96	\$ 7,802.19	\$ 7,772.69	\$ 23,884.84
ROW AVAILABLE	23	23	\$ -	\$ -	\$ -	\$ -
FIRE MARSHALL SPECIAL	24	24	\$ 780.24	\$ 726.49	\$ 729.43	\$ 2,236.16
RIGHT OF WAY 2008	25	25	\$ -	\$ -	\$ -	\$ -
DC RECORDS TECH	26	26	\$ 942.68	\$ 877.41	\$ 875.00	\$ 2,695.09
RD#1	27	27	\$ 3,608.33	\$ 3,359.79	\$ 3,373.39	\$ 10,341.51
RD#5	28	28	\$ 51.11	\$ 47.59	\$ 47.78	\$ 146.48
RD#16	29	29	\$ 837.33	\$ 779.66	\$ 782.81	\$ 2,399.80
DA CHK PROCESS	30	30	\$ 563.18	\$ 524.39	\$ 526.51	\$ 1,614.08
DA DRUG FORF	31	31	\$ 1,298.15	\$ 1,208.74	\$ 1,213.63	\$ 3,720.52
GEN REC/PRESER	32	32	\$ 3,875.26	\$ 3,608.34	\$ 3,622.94	\$ 11,106.54
CH SECURITY	33	33	\$ 2,272.51	\$ 2,115.99	\$ 2,124.55	\$ 6,513.05
COURT REC. PRES 51.708	34	34	\$ 865.66	\$ 806.04	\$ 809.30	\$ 2,481.00
DWI BLOOD DRAW	35	35	\$ -	\$ -	\$ -	\$ -
ELECTION ADMIN. FEE	36	36	\$ 575.54	\$ 466.89	\$ 241.94	\$ 1,284.37
SERIES 93/98 I/S	37	37	\$ -	\$ -	\$ -	\$ -
SERIES 07 I&S	38	38	\$ 2,145.59	\$ 2,023.64	\$ 2,682.45	\$ 6,851.68
GRANT PASS THROUGH	39	39	\$ -	\$ -	\$ -	\$ -
SERIES 07 BOND PROJ	40	40	\$ -	\$ -	\$ -	\$ -
HIDTA	41	41	\$ -	\$ -	\$ -	\$ -
SHERIFF FED FORF	42	42	\$ 3,049.63	\$ 2,840.62	\$ 2,963.27	\$ 8,853.52
COUNTY CLERK VITALS PRES	43	43	\$ 167.36	\$ 155.84	\$ 156.47	\$ 479.67
HAZARD MITIGATION	44	44	\$ -	\$ -	\$ -	\$ -
ADULT COM CORR	45	45	\$ -	\$ -	\$ -	\$ -
SHRF SEIZURE	46	46	\$ 532.05	\$ 499.55	\$ 497.67	\$ 1,529.27
SHRF DRUG FORF	47	47	\$ 1,833.12	\$ 1,706.86	\$ 1,713.77	\$ 5,253.75
DA DRUG SEIZURE	48	48	\$ 3,483.15	\$ 3,179.21	\$ 3,006.28	\$ 9,668.64
JCC	49	49	\$ -	\$ -	\$ -	\$ -
CIVIL SUPERVISION	50	50	\$ 851.34	\$ 690.07	\$ 656.80	\$ 2,198.21
COURT FACILITY FEE	53	54	\$ 592.20	\$ 551.41	\$ 553.64	\$ 1,697.25
OPIOID SETTLEMENT	55	55	\$ 809.63	\$ 753.87	\$ 756.92	\$ 2,320.42
CONST #2 FORF	56	56	\$ -	\$ -	\$ -	\$ -
CONST #1 FORF	57	57	\$ -	\$ -	\$ -	\$ -
CONST #4 FORF	58	58	\$ -	\$ -	\$ -	\$ -
LAW ENFORCE BLOCK	59	59	\$ -	\$ -	\$ -	\$ -
TRUANCY & PREVENTION	61	61	\$ 261.38	\$ 243.38	\$ 244.36	\$ 749.12
AMERICAN RESCUE PLAN	63	63	\$ 33,908.06	\$ 31,526.87	\$ 31,118.75	\$ 96,553.68
DIVERSION PROGRAM	65	65	\$ -	\$ -	\$ -	\$ -
JJAEP	66	68	\$ -	\$ -	\$ -	\$ -
LEVEE 2	72	72	\$ 924.00	\$ 867.54	\$ 864.67	\$ 2,656.21
LEVEE 3	73	73	\$ 1,608.25	\$ 1,374.82	\$ 1,387.18	\$ 4,370.25
LEVEE 4	74	74	\$ -	\$ -	\$ -	\$ -
			\$ 295,005.88	\$ 243,521.84	\$ 217,272.33	\$ 755,800.05

ELLIS COUNTY

Quarterly Investment Report

AS OF DECEMBER 31, 2025



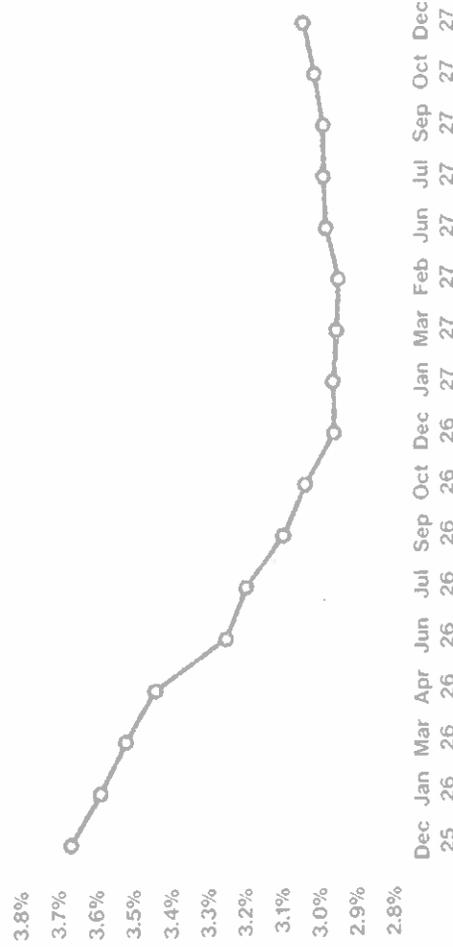
MEEDER
PUBLIC FUNDS

- The futures market is pricing in a December 2025 .25% cut with about a 90% probability
- Q3 GDP is projected by the Atlanta Federal Reserve to have grown 3.9%
- Q4 GDP is expected to be lower due to the longest government shutdown on record
- The labor market has softened by many economic metrics in the second half of 2025
- U.S. Treasury rates were generally lower for the month of November

The Fed Funds futures market is expecting the Fed Funds rate to end 2026 at about 2.95% and 2027 at approximately 3.05%. The Fed is expecting fewer cuts than the market is pricing in.

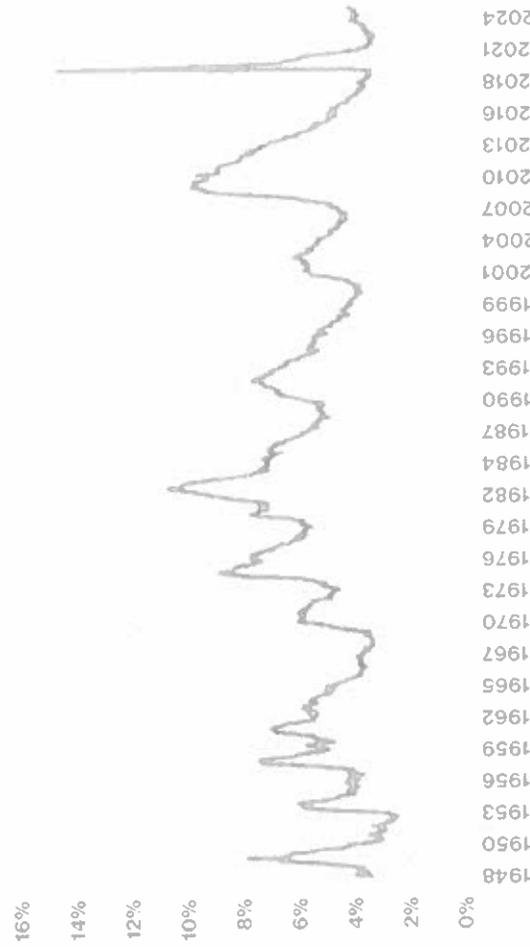
The Fed is observing both of their mandates (employment and inflation) closely to determine the path of Fed Funds. They say the risk is more tilted to slower job growth.

Fed Funds Futures Yields





U.S. Unemployment Rate

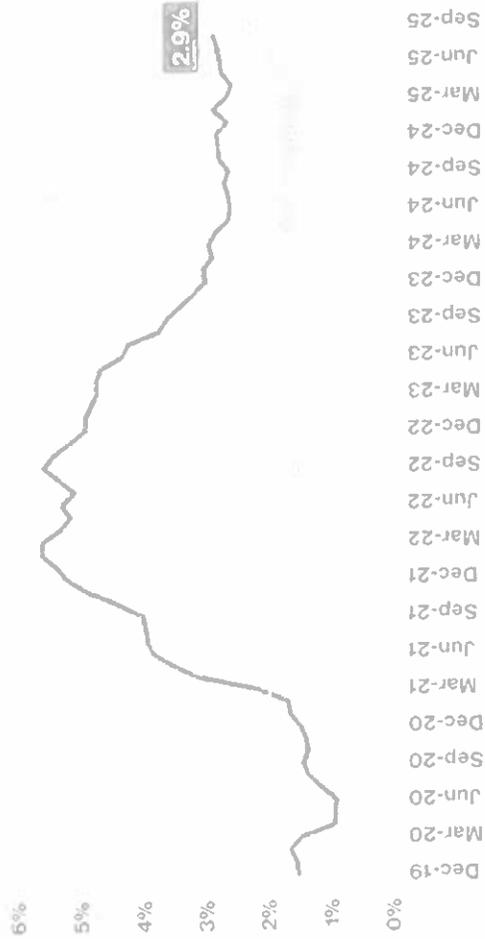


The current unemployment rate of 4.4% has moved up from earlier this year but remains low by historical standards.

Lower immigration during 2025 has clouded the conclusions from lower nonfarm payrolls.

Economists estimate not as many jobs are needed as compared to the previous few years to keep the unemployment rate low.

Core PCE YoY



Core Personal Consumption Expenditure YoY is the Fed's preferred inflation gauge.

Core excludes food and energy components, which generally make the series less volatile.

Core PCE YoY is currently at 2.9% and has been above the Fed's 2% target for 55 consecutive months.

U.S. Treasury Yield Curve Change



Basis Point Change





Compliance Certification

The undersigned acknowledge they have reviewed this quarterly investment report for the period ending December 31, 2025. Officials designated as investment officers by this entity's Investment Policy attest that all investments comply with the Texas Public Funds Investment Act and this entity's Investment Policy.

A handwritten signature in cursive script that reads "Cheryl Chambers".

Cheryl Chambers, Treasurer



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Portfolio Statistics

3.98

Weighted Average Yield to Maturity

0.32

Weighted Average Maturity (Years)

0.31

Portfolio Effective Duration (Years)

0.32

Weighted Average Life (Years)

AAA

Average Credit Rating



Portfolio Position

Par Value \$71,123,303

Principal Cost \$70,578,904

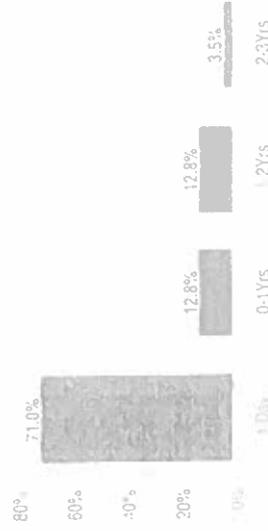
Book Value \$70,945,064

Market Value \$71,068,665

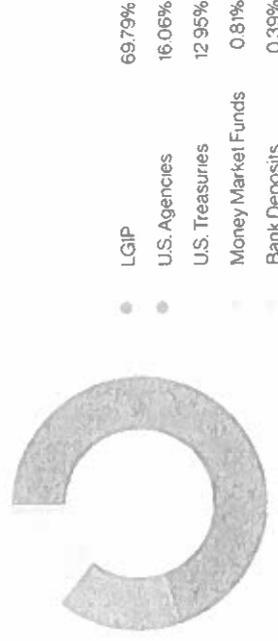
Unrealized Gain/Loss \$123,601

Accrued Interest \$168,828

Maturity Distribution



Sector Allocation





Quarterly Portfolio Summary

This quarterly report is prepared in compliance with the Investment Policy and the Strategy of this entity and the Public Funds Investment Act (Chapter 2256, Texas Government Code).

Portfolio as of September 30, 2025

BEGINNING BOOK VALUE	\$82,747,113.19
BEGINNING MARKET VALUE	\$82,860,924.15
UNREALIZED GAIN/(LOSS)	\$113,810.96
WEIGHTED AVERAGE MATURITY (YEARS)	0.34
WEIGHTED AVERAGE YIELD	4.23

Portfolio as of December 31, 2025

ENDING BOOK VALUE	\$70,945,064.12
ENDING MARKET VALUE	\$71,068,665.08
INVESTMENT INCOME FOR THE PERIOD	\$755,466.65
UNREALIZED GAIN/(LOSS)	\$123,600.95
CHANGE IN UNREALIZED GAIN/(LOSS)	\$9,789.99
WEIGHTED AVERAGE MATURITY (YEARS)	0.32
WEIGHTED AVERAGE YIELD	3.98



Quarterly Portfolio Summary By Fund

PORTFOLIO MARKET VALUE BY FUND	09/30/2025	12/31/2025	CHANGE	INTEREST EARNED
GENERAL FUNDS	37,129,179.90	27,325,102.61	-9,804,077.29	298,450.30
OTHER FUNDS	45,731,744.25	43,743,562.47	-1,988,181.78	457,016.35
TOTAL	82,860,924.15	71,068,665.08	-11,792,259.07	755,466.65

Portfolio
Overview

SECURITY TYPE	PAR VALUE	MARKET VALUE	BOOK VALUE	PORTFOLIO %	DAYS TO MATURITY	YIELD
Bank Deposits	278,392.45	278,392.45	278,392.45	0.39%	1	3.29
LGIP	49,597,128.51	49,597,128.51	49,597,128.51	69.79%	1	3.89
Money Market Funds	572,781.87	572,781.87	572,781.87	0.81%	1	3.64
U.S. Treasuries	9,220,000.00	9,203,561.35	9,136,535.85	12.95%	541	4.09
U.S. Agencies	11,455,000.00	11,416,800.90	11,360,225.44	16.06%	293	4.32
TOTAL	71,123,302.83	71,068,665.08	70,945,064.12	100.00%	118	3.98

(366,160.06) Amortization

CASH AND ACCRUED INTEREST

Purchased/Accrued Interest

Purchased/Accrued Interest	0.00	0.00
TOTAL CASH AND INVESTMENTS	71,123,302.83	70,945,064.12

TOTAL EARNINGS

CURRENT QUARTER	755,466.65
------------------------	------------

70,578,904.06



Summary by Type

SECURITY TYPE	# OF SECURITIES	PAR VALUE	BOOK VALUE	% OF PORTFOLIO	YIELD	DAYS TO FINAL MATURITY
GENERAL FUNDS						
Bank Deposits	1	278,392.45	278,392.45	0.39	3.29	1
LGIP	6	5,853,566.04	5,853,566.04	8.22	3.94	1
Money Market Funds	1	572,781.87	572,781.87	0.80	3.64	1
U.S. Treasuries	16	9,220,000.00	9,136,535.85	13.03	4.09	541
U.S. Agencies	13	11,455,000.00	11,360,225.44	16.15	4.32	293
TOTAL	37	27,379,740.36	27,201,501.65	38.45	4.13	305
OTHER FUNDS						
LGIP	5	43,743,562.47	43,743,562.47	61.41	3.88	1
TOTAL	5	43,743,562.47	43,743,562.47	61.55	3.88	1
GRAND TOTAL	42	71,123,302.83	70,945,064.12	100.00	3.98	118



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE GAIN/LOSS MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
GENERAL FUNDS												
BANK DEPOSITS												
47110104677	First Financial Bank	12/31/2025 12/31/2025	278,392.45	278,392.45 0.00	278,392.45	3.29		1	278,392.45 100	0.00 278,392.45	0.39	NA NA
TOTAL			278,392.45	278,392.45 0.00	278,392.45	3.29		1	278,392.45	0.00 278,392.45	0.39	NA
LGIP												
TXRANGE	Texas Range TexasDAL- LY Fund	12/31/2025 12/31/2025	9,221.25	9,221.25 0.00	9,221.25	3.82		1	9,221.25 100	0.00 9,221.25	0.01	AAA
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	12/31/2025 12/31/2025	5,355,597.38	5,355,597.38 0.00	5,355,597.38	3.94		1	5,355,597.38 100	0.00 5,355,597.38	7.54	AAA
TEXPOOL	TexPool	12/31/2025 12/31/2025	48,323.10	48,323.10 0.00	48,323.10	3.82		1	48,323.10 100	0.00 48,323.10	0.07	AAA
LOGIC	LOGIC	12/31/2025 12/31/2025	130,852.63	130,852.63 0.00	130,852.63	3.94		1	130,852.63 100	0.00 130,852.63	0.18	AAA
TXCLASS	TexasCLASS	12/31/2025 12/31/2025	273,132.51	273,132.51 0.00	273,132.51	3.93		1	273,132.51 100	0.00 273,132.51	0.38	AAA
TEXSTAR	TexSTAR	12/31/2025 12/31/2025	36,439.17	36,439.17 0.00	36,439.17	3.82		1	36,439.17 100	0.00 36,439.17	0.05	AAA
LGIP TOTAL			5,853,566.04	5,853,566.04 0.00	5,853,566.04	3.94		1	5,853,566.04	0.00 5,853,566.04	8.24	AAA
MONEY MARKET FUNDS												
31846V567	FIRST AMER.GVT OBLG.Z	12/31/2025 12/31/2025	572,781.87	572,781.87 0.00	572,781.87	3.64		1	572,781.87 100	0.00 572,781.87	0.81	Aaa AAA
MONEY MARKET FUNDS TOTAL			572,781.87	572,781.87 0.00	572,781.87	3.64		1	572,781.87	0.00 572,781.87	0.81	AAA
U.S. TREASURIES												
91282CGL9	US TREASURY 4.000 02/15/26	12/20/2023 12/21/2023	730,000.00	725,779.69 0.00	725,779.69	4.28	02/15/2026	46	100.00 730,028.51	269.83 729,758.69	1.03	Aa1 AA+
91282CH80	US TREASURY 3.625 05/15/26	12/20/2023 12/21/2023	740,000.00	730,634.38 0.00	730,634.38	4.18	05/15/2026	135	100.02 740,173.44	1506.08 738,567.36	1.04	Aa1 AA+
91282CJC6	US TREASURY 4.625 10/15/26	12/21/2023 12/22/2023	720,000.00	730,209.38 0.00	730,209.38	4.08	10/15/2026	288	100.79 725,709.38	2,859.09 722,850.28	1.02	Aa1 AA+
91282CKA8	US TREASURY 4.125 02/15/27	04/04/2024 04/05/2024	1,050,000.00	1,039,212.89 0.00	1,039,212.89	4.51	02/15/2027	411	100.65 1,056,808.60	11,036.82 1,045,771.78	1.49	Aa1 AA+
91282CEW7	US TREASURY 3.250 06/30/27	03/05/2025 03/06/2025	500,000.00	492,304.69 0.00	492,304.69	3.95	06/30/2027	546	99.66 498,281.25	3,238.63 495,042.62	0.70	Aa1 AA+
91282CFB2	US TREASURY 2.750 07/31/27	03/05/2025 03/06/2025	500,000.00	485,839.84 0.00	485,839.84	4.00	07/31/2027	577	98.87 494,355.47	3,655.64 490,699.83	0.70	Aa1 AA+



Position Statement

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST MATURITY	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
3130ARJZ5	FHLBANKS 2.950 04/19/27	06/28/2024 07/01/2024	1,000.00	957,000.00	957,000.00	4.60	04/19/2027	474	990,760.00	10,661.17	1.39	Aa1
3133ERFJ5	FED FARM CRBANKS 4.500 05/20/27	06/04/2024 06/05/2024	1,700,000.00	1,066,490.40	1,066,490.40	4.82	05/20/2027	505	1,082,005.40	13,644.73	1.52	Aa1
U.S. AGENCIES TOTAL			11,455,000.00	11,040,089.09	11,040,089.09	4.32		293	11,416,800.90	56,575.46	16.06	AA+
GENERAL FUNDS TOTAL			27,379,740.36	26,835,341.59	26,835,341.59	4.13		305	27,325,102.61	123,600.95	38.31	AA-

OTHER FUNDS

CUSIP	DESCRIPTION	TRADE DATE SETTLE DATE	PAR VALUE	PRINCIPAL COST PURCHASED INTEREST	TOTAL COST MATURITY	YIELD TO MATURITY	MATURITY DATE	DAYS TO MATURITY	MARKET PRICE MARKET VALUE	UNREALIZED GAIN/LOSS BOOK VALUE	% OF MV	MOODY'S S&P RATING
LGIP												
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	12/31/2025 12/31/2025	22,456,871.28	22,456,871.28	22,456,871.28	3.94			22,456,871.28	0.00	3160	AAA
TEXSTAR	TexSTAR	12/31/2025 12/31/2025	4,707,573.73	4,707,573.73	4,707,573.73	3.82			4,707,573.73	0.00	662	AAA
TXRANGE	Texas Range Texas DALY Fund	12/31/2025 12/31/2025	974,842.46	974,842.46	974,842.46	3.82			974,842.46	0.00	137	AAA
TEXPOOL	TexPool	12/31/2025 12/31/2025	14,454,346.08	14,454,346.08	14,454,346.08	3.82			14,454,346.08	0.00	2034	AAA
TXCLASS	Texas CLASS	12/31/2025 12/31/2025	1,149,928.92	1,149,928.92	1,149,928.92	3.93			1,149,928.92	0.00	162	AAA
LGIP TOTAL			43,743,562.47	43,743,562.47	43,743,562.47	3.88		1	43,743,562.47	0.00	6155	AAA
OTHER FUNDS TOTAL			43,743,562.47	43,743,562.47	43,743,562.47	3.88		1	43,743,562.47	0.00	6155	AAA

GRAND TOTAL

GRAND TOTAL			71,123,302.83	70,578,904.06	70,578,904.06	3.98		118	71,068,665.08	123,600.95	100.00	AAA
				0.00	70,945,064.12							



Cash Reconciliation Report

GENERAL FUNDS

POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
COUPON						
10/01/2025	3130H0AV5	FEDERAL AGRICULTURAL MORTGAGE CORP 2.55 10/01/2025	0.00	10/01/2025	0.00	6,375.00
10/15/2025	91282CJG6	US TREASURY 4.625 10/15/26	0.00	10/15/2026	0.00	16,650.00
10/15/2025	91282CMW8	US TREASURY 3.750 04/15/28	0.00	04/15/2028	0.00	9,375.00
10/15/2025	91282CLO2	US TREASURY 3.875 10/15/27	0.00	10/15/2027	0.00	9,687.50
10/20/2025	3130ARJZ5	FHLBANKS 2.950 04/19/27	0.00	04/19/2027	0.00	14,750.00
10/28/2025	3130AMZK7	FHLBANKS 1.250 04/28/26	0.00	04/28/2026	0.00	4,687.50
11/17/2025	91282CHB0	US TREASURY 3.625 05/15/26	0.00	05/15/2026	0.00	13,412.50
11/17/2025	91282B3F5	US TREASURY 2.250 11/15/27	0.00	11/15/2027	0.00	5,625.00
11/17/2025	91282CND9	US TREASURY 3.750 05/15/28	0.00	05/15/2028	0.00	9,375.00
11/17/2025	3133EHJR5	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.62 11/17/2025	0.00	11/17/2025	0.00	6,550.00
11/20/2025	3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	0.00	05/20/2027	0.00	24,075.00
12/04/2025	31424WCO3	FARMER MAC 4.500 12/04/26 MTN	0.00	12/04/2026	0.00	16,875.00
12/10/2025	3133EJ2C2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.22 12/10/2025	0.00	12/10/2025	0.00	8,050.00
12/12/2025	3130A85X7	FHLBANKS 2.125 06/12/26	0.00	06/12/2026	0.00	8,181.25
12/31/2025	91282CGC9	US TREASURY 3.875 12/31/27	0.00	12/31/2027	0.00	9,687.50
12/31/2025	91282CEW7	US TREASURY 3.250 06/30/27	0.00	06/30/2027	0.00	8,125.00
COUPON TOTAL						
			0.00		0.00	171,461.25
POST DATE	IDENTIFIER	DESCRIPTION	PAR VALUE	FINAL MATURITY	PRINCIPAL	AMOUNT
MATURITY						
10/01/2025	3130H0AV5	FEDERAL AGRICULTURAL MORTGAGE CORP 2.55 10/01/2025	-500,000.00	10/01/2025	-500,000.00	500,000.00
11/17/2025	3133EHJR5	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.62 11/17/2025	-500,000.00	11/17/2025	-500,000.00	500,000.00
12/10/2025	3133EJ2C2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.22 12/10/2025	-500,000.00	12/10/2025	-500,000.00	500,000.00
MATURITY TOTAL			-1,500,000.00		-1,500,000.00	1,500,000.00



Transaction Statement

GENERAL FUNDS

MATURITY	TRADE DATE	SETTLE DATE	CUSIP	DESCRIPTION	PAR VALUE	BOOK VALUE	TOTAL	NET REALIZED GAIN/LOSS
	11/01/2025	12/01/2025	31310AV5	FEDERAL AGRICULTURAL MORTGAGE CORP 2.55 10/01/2025	(500,000.00)	500,000.00	500,000.00	0.00
	11/17/2025	11/17/2025	3133EHJRS	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.62 11/17/2025	(500,000.00)	500,000.00	500,000.00	0.00
	12/10/2025	12/10/2025	3133EJ2C2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.22 12/10/2025	(500,000.00)	500,000.00	500,000.00	0.00
MATURITY TOTAL					(1,500,000.00)	1,500,000.00	1,500,000.00	0.00



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
31424WCC3	FARMER MAC 4.500 12/04/26 MTN	750,000.00	757,020.00	7,020.00	752,793.67	(599.11)	752,194.56	(4,825.44)	2,194.56
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	800,000.00	728,896.00	(71,104.00)	776,463.94	6,736.94	783,230.88	54,334.88	(16,769.12)
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	1,340,000.00	1,339,547.08	(452.92)	1,339,782.68	38.23	1,339,820.91	273.83	(179.09)
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	1,070,000.00	1,066,490.40	(3,509.60)	1,068,061.43	299.24	1,068,360.67	1,870.27	(1,639.33)
3130HOAV5	FEDERAL AGRICULTURAL MORTGAGE CORP 2.55 10/01/2025	500,000.00	482,917.50	(17,082.50)	500,000.00	0.00	0.00	17,082.50	0.00
3133EHJR5	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.62 11/17/2025	500,000.00	483,280.00	(16,720.00)	498,872.54	1,127.46	0.00	16,720.00	0.00
3133EJ2C2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.22 12/10/2025	500,000.00	488,485.00	(11,515.00)	498,880.49	1,119.51	0.00	11,515.00	0.00
3130ALA20	FHLBANKS 0.670 11/24/26	840,000.00	760,788.00	(79,212.00)	808,923.38	6,823.51	815,746.89	54,958.89	(24,253.11)
3130AM2K7	FHLBANKS 1.250 04/28/26	750,000.00	698,670.00	(51,330.00)	737,511.09	5,497.51	743,008.60	44,338.60	(6,991.40)
3130AQJ20	FHLBANKS 1.750 01/26/26	765,000.00	724,840.56	(40,159.44)	758,873.98	4,817.04	763,691.02	38,850.46	(1,308.98)
3130ABXY4	FHLBANKS 1.875 09/11/26	770,000.00	725,470.90	(44,529.10)	754,544.73	4,121.41	758,666.13	33,195.23	(11,333.87)
3130A85X7	FHLBANKS 2.125 06/12/26	770,000.00	732,216.10	(37,783.90)	759,383.73	3,846.26	763,228.99	31,012.89	(6,771.01)
3130AAUF3	FHLBANKS 2.750 03/13/26	750,000.00	724,899.75	(25,100.25)	744,967.60	2,840.37	747,807.97	22,908.22	(2,192.03)
3130ARJZ5	FHLBANKS 2.950 04/19/27	1,000,000.00	957,000.00	(43,000.00)	976,227.98	3,870.84	980,098.83	23,098.83	(19,901.17)
3130AFPW1	FHLBANKS 2.950 07/10/26	750,000.00	726,810.00	(23,190.00)	742,983.28	2,289.14	745,272.42	18,462.42	(4,727.56)
3130AYPN0	FHLBANKS 4.125 01/15/27	1,100,000.00	1,097,440.30	(2,559.70)	1,098,878.49	2,190.6	1,099,097.56	1,657.25	(902.44)
91282CBP5	US TREASURY 1.125 02/29/28	480,000.00	441,375.00	(38,625.00)	448,781.08	3,260.09	452,041.17	10,666.17	(27,956.83)
91282BF5	US TREASURY 2.250 11/15/27	500,000.00	477,792.97	(22,207.03)	482,509.71	2,076.27	484,585.97	6,793.00	(15,414.03)
91282CFB2	US TREASURY 2.750 07/31/27	500,000.00	485,839.84	(14,160.16)	488,214.38	1,485.44	490,699.83	4,859.99	(9,300.17)
91282CFH9	US TREASURY 3.125 08/31/27	500,000.00	489,726.56	(10,273.44)	492,091.26	1,040.92	493,132.18	3,405.62	(6,867.82)
91282CEW7	US TREASURY 3.250 06/30/27	500,000.00	492,304.69	(7,695.31)	494,205.78	836.84	495,042.62	2,737.93	(4,957.38)
91282CLL3	US TREASURY 3.375 09/15/27	500,000.00	492,597.66	(7,402.34)	494,273.81	737.83	495,011.64	2,413.98	(4,988.36)
91282CGH8	US TREASURY 3.500 01/31/28	500,000.00	493,046.88	(6,953.12)	494,416.53	602.91	495,019.44	1,972.56	(4,980.56)
91282CHB0	US TREASURY 3.625 05/15/26	740,000.00	730,634.38	(9,365.62)	737,583.76	983.60	738,567.36	7,932.98	(1,432.64)
91282CMMW8	US TREASURY 3.750 04/15/28	500,000.00	498,707.03	(292.97)	499,747.13	25.10	499,772.23	65.20	(227.77)
91282CND9	US TREASURY 3.750 05/15/28	500,000.00	497,285.16	(2,714.84)	497,616.42	229.14	497,845.56	560.40	(2,164.44)
91282CMS7	US TREASURY 3.875 03/15/28	500,000.00	498,203.13	(1,796.87)	496,514.76	152.50	496,667.27	464.14	(1,332.73)



Amortization Schedule

CUSIP	DESCRIPTION	PAR VALUE	PRINCIPAL COST	ORIGINAL PREMIUM OR DISCOUNT	BEGINNING BOOK VALUE	CURRENT PERIOD AMORT	ENDING BOOK VALUE	TOTAL AMORTIZATION	UNAMORTIZED BALANCE
91282CLO2	US TREASURY 3.875 10 15/27	500,000.00	498,437.50	(1,562.50)	498,780.17	150.84	498,931.01	493.51	(1,068.99)
91282CGC9	US TREASURY 3.875 12/31/27	500,000.00	498,359.38	(1,640.62)	498,692.28	146.54	498,838.82	479.44	(1,161.18)
91282CGL9	US TREASURY 4.000 02/15/26	730,000.00	725,779.69	(4,220.31)	729,265.33	493.35	729,758.69	3,979.00	(241.31)
91282CKA8	US TREASURY 4.125 02 15/27	1,050,000.00	1,039,212.89	(10,787.11)	1,044,823.01	948.77	1,045,771.78	6,558.89	(4,228.22)
91282CJC6	US TREASURY 4.625 10 15/26	720,000.00	730,209.38	10,209.38	723,763.96	(913.68)	722,850.28	(7,359.10)	2,850.28
TOTAL		22,175,000.00	21,585,283.73	(589,716.27)	21,941,458.41	55,302.89	20,496,761.29	411,477.56	(178,238.71)

GRAND TOTAL	22,175,000.00	21,585,283.73	(589,716.27)	21,941,458.41	55,302.89	20,496,761.29	411,477.56	(178,238.71)
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Maturities (45,317.50)
366,160.06

Accrued Interest Schedule



IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUAL	INTEREST RECEIVED	ENDING ACCRUED INTEREST
GENERAL FUNDS									
31424WCO3	FARMERMAC 4.500 12/04/26 MTN	2023-12-22	750,000.00	757,020.00	10,968.75	0.00	8,437.50	16,875.00	2,531.25
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	2023-12-21	800,000.00	728,896.00	573.33	0.00	1,200.00	0.00	1,773.33
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	2024-03-13	1,340,000.00	1,339,547.08	3,745.49	0.00	14,655.25	0.00	18,401.74
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	2024-06-05	1,070,000.00	1,066,490.40	17,521.25	0.00	12,037.50	24,075.00	5,483.75
3130HOAV5	FEDERAL AGRICULTURAL MORTGAGE CORP 2.55 10/01/2025	2023-12-21	0.00	0.00	6,375.00	0.00	0.00	6,375.00	0.00
3133EHJRS	FEDERAL FARM CREDIT BANKS FUND-ING CORP 2.62 11/17/2025	2023-12-21	0.00	0.00	4,876.11	0.00	1,673.89	6,550.00	0.00
3133EJ2C2	FEDERAL FARM CREDIT BANKS FUND-ING CORP 3.22 12/10/2025	2023-12-21	0.00	0.00	4,964.17	0.00	3,085.63	8,050.00	0.00
3130ALA20	FHL BANKS 0.670 11/24/26	2023-12-22	840,000.00	760,788.00	578.43	0.00	1,407.00	0.00	1,985.43
3130AM2K7	FHL BANKS 1.250 04/28/26	2023-12-21	750,000.00	698,670.00	3,984.38	0.00	2,343.75	4,687.50	1,640.63
3130AQJ20	FHL BANKS 1.750 01/26/26	2023-12-21	765,000.00	724,840.56	2,417.19	0.00	3,346.88	0.00	5,764.06
3130A8XY4	FHL BANKS 1.875 09/11/26	2023-12-22	770,000.00	725,470.90	802.08	0.00	3,609.38	0.00	4,411.46
3130A85X7	FHL BANKS 2.125 06/12/26	2023-12-21	770,000.00	732,216.10	4,954.20	0.00	4,080.63	8,181.25	863.58
3130AAUF3	FHL BANKS 2.750 03/13/26	2023-12-21	750,000.00	724,899.75	1,031.25	0.00	5,156.25	0.00	6,187.50
3130ARJZ5	FHL BANKS 2.950 04/19/27	2024-07-01	1,000,000.00	957,000.00	13,275.00	0.00	7,375.00	14,750.00	5,900.00
3130AFPW1	FHL BANKS 2.950 07/10/26	2023-12-21	750,000.00	726,810.00	4,978.13	0.00	5,531.25	0.00	10,509.38
3130A1PNO	FHL BANKS 4.125 01/15/27	2024-02-05	1,100,000.00	1,097,440.30	9,579.17	0.00	11,343.75	0.00	20,922.92
31846V567	FIRST AMER.GVT OBLG Z	2025-12-31	572,781.87	572,781.87	7,147.02	0.00	5,630.24	11,531.18	1,246.08
47110104677	First Financial Bank	2025-12-31	278,392.45	278,392.45	0.00	0.00	2,824.62	2,824.62	0.00
LOGIC	LOGIC	2025-12-31	130,852.63	130,852.63	0.00	0.00	21,783.56	21,783.56	0.00
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-12-31	5,355,597.38	5,355,597.38	0.00	0.00	26,635.77	26,635.77	0.00
TEXPOOL	TexPool	2025-12-31	48,323.10	48,323.10	0.00	0.00	8,816.02	8,816.02	0.00
TEXSTAR	TexSTAR	2025-12-31	36,439.17	36,439.17	0.00	0.00	3,397.86	3,397.86	0.00
TXCLASS	Texas CLASS	2025-12-31	273,132.51	273,132.51	0.00	0.00	6,904.07	6,904.07	0.00
TXRANGE	Texas Range Texas Daily Fund	2025-12-31	9,221.25	9,221.25	0.00	0.00	91.87	91.87	0.00
91282CBP5	US TREASURY 1125 02/29/28	2025-03-06	480,000.00	441,375.00	482.43	0.00	1,372.38	0.00	1,834.81
9128283F5	US TREASURY 2.250 11/15/27	2025-03-06	500,000.00	477,792.97	4,249.32	0.00	2,836.31	5,625.00	1,460.64
91282CFB2	US TREASURY 2.750 07/31/27	2025-03-06	500,000.00	485,839.84	2,316.58	0.00	3,437.50	0.00	5,754.08



Accrued Interest Schedule

IDENTIFIER	DESCRIPTION	SETTLE DATE	PAR VALUE	PRINCIPAL COST	BEGINNING ACCRUED INTEREST	PURCHASED INTEREST	CURRENT PERIOD ACCRUED	INTEREST RECEIVED	ENDING ACCRUED INTEREST
91282CFH9	US TREASURY 3.125 08/31/27	2025-03-06	500,000.00	489,726.56	1,338.05	0.00	3,970.99	0.00	5,309.05
91282CEW7	US TREASURY 3.250 06/30/27	2025-03-06	500,000.00	492,304.69	4,106.66	0.00	4,063.23	8,125.00	44.89
91282CLL3	US TREASURY 3.375 09/15/27	2025-03-06	500,000.00	492,597.66	745.86	0.00	4,288.67	0.00	5,034.53
91282CGH8	US TREASURY 3.500 01/31/28	2025-03-06	500,000.00	493,046.88	2,948.37	0.00	4,375.00	0.00	7,323.37
91282CHB0	US TREASURY 3.625 05/15/26	2023-12-21	740,000.00	730,634.38	10,132.27	0.00	6,763.03	13,412.50	3,482.80
91282CMW8	US TREASURY 3.750 04/15/28	2025-05-07	500,000.00	499,707.03	6,657.79	0.00	4,735.07	9,375.00	4,017.86
91282CND9	US TREASURY 3.750 05/15/28	2025-05-21	500,000.00	497,285.16	7,082.20	0.00	4,727.19	9,375.00	2,434.39
91282CMS7	US TREASURY 3.875 03/15/28	2025-03-27	500,000.00	498,203.13	856.35	0.00	4,924.03	0.00	5,780.39
91282CLO2	US TREASURY 3.875 10/15/27	2025-03-06	500,000.00	498,437.50	8,946.38	0.00	4,892.91	9,687.50	4,151.79
91282CGC9	US TREASURY 3.875 12/31/27	2025-03-06	500,000.00	498,359.38	4,895.40	0.00	4,844.62	9,687.50	53.52
91282CGL9	US TREASURY 4.000 02/15/26	2023-12-21	730,000.00	725,779.69	3,729.35	0.00	7,300.00	0.00	11,029.35
91282CKA8	US TREASURY 4.125 02/15/27	2024-04-05	1,050,000.00	1,039,212.89	5,531.76	0.00	10,828.13	0.00	16,359.88
91282CLC6	US TREASURY 4.625 10/15/26	2023-12-22	720,000.00	730,209.38	15,376.23	0.00	8,403.48	16,650.00	7,135.71
TOTAL			27,379,740.36	26,835,341.59	179,146.93	0.00	243,147.42	253,466.20	168,828.15

OTHER FUNDS

LSCO	Lone Star Invest Pool - Corporate Overnight Fund	2025-12-31	22,456,871.28	22,456,871.28	0.00	0.00	229,947.46	229,947.46	0.00
TEXPOOL	TexPool	2025-12-31	14,454,346.08	14,454,346.08	0.00	0.00	156,393.02	156,393.02	0.00
TEXSTAR	TexSTAR	2025-12-31	4,707,573.73	4,707,573.73	0.00	0.00	47,566.66	47,566.66	0.00
TXCLASS	Texas CLASS	2025-12-31	1,149,928.92	1,149,928.92	0.00	0.00	12,617.32	12,617.32	0.00
TXRANGE	Texas Range TexasDAILY Fund	2025-12-31	974,842.46	974,842.46	0.00	0.00	10,491.89	10,491.89	0.00
TOTAL			43,743,562.47	43,743,562.47	0.00	0.00	457,016.35	457,016.35	0.00

GRAND TOTAL

			71,123,302.83	70,578,904.06	179,146.93	0.00	700,163.77	710,482.55	168,828.15
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Earnings by Fund



CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	FINAL COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
3130A857	FHLBANKS 2.125 06/12/26	770,000.00	759,383.73	763,228.99	06/12/2026	2.13	4.23	4,090.63	3,845.26	0.00	7,935.89
3130A8Y4	FHLBANKS 1.875 09/11/26	770,000.00	754,544.73	758,666.13	09/11/2026	1.88	4.14	3,609.38	4,121.41	0.00	7,730.78
3130AAUF3	FHLBANKS 2.750 03/13/26	750,000.00	744,967.60	747,807.97	03/13/2026	2.75	4.34	5,156.25	2,840.37	0.00	7,996.62
3130AFPW1	FHLBANKS 2.950 07/10/26	750,000.00	742,983.28	745,272.42	07/10/2026	2.95	4.24	5,531.25	2,289.14	0.00	7,820.39
3130ALAZ0	FHLBANKS 0.670 11/24/26	840,000.00	808,923.38	815,746.89	11/24/2026	0.67	4.13	1,407.00	6,823.51	0.00	8,230.51
3130AM2K7	FHLBANKS 1.250 04/28/26	750,000.00	737,511.09	743,008.60	04/28/2026	1.25	4.34	2,343.75	5,497.51	0.00	7,841.25
3130AQJ20	FHLBANKS 1.750 01/26/26	765,000.00	758,873.98	763,691.02	01/26/2026	1.75	4.40	3,346.88	4,817.04	0.00	8,163.91
3130ARJZ5	FHLBANKS 2.950 04/19/27	1,000,000.00	976,227.98	980,098.83	04/19/2027	2.95	4.60	7,375.00	3,870.84	0.00	11,245.84
3130AYPN0	FHLBANKS 4.125 01/15/27	1,100,000.00	1,098,878.49	1,099,097.56	01/15/2027	4.13	4.21	11,343.75	219.06	0.00	11,562.81
3130HOAV5	FEDERAL AGRICULTURAL MORTGAGE CORP 2.55 10/01/2025	0.00	500,000.00	0.00	10/01/2025	2.55	4.57	0.00	0.00	0.00	0.00
3133EHJRS	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.62 11/17/2025	0.00	498,872.54	0.00	11/17/2025	2.62	4.47	1,673.89	1,127.46	0.00	2,801.35
3133EJ2C2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.22 12/10/2025	0.00	498,880.49	0.00	12/10/2025	3.22	4.45	3,085.83	1,119.51	0.00	4,205.35
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	800,000.00	776,493.94	783,230.88	08/18/2026	0.60	4.17	1,200.00	6,736.94	0.00	7,936.94
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	1,340,000.00	1,339,782.68	1,339,820.91	03/08/2027	4.38	4.39	14,656.25	36.23	0.00	14,694.48
3133ERFJ5	FED FARM CR BNKS 4.500 05/20/27	1,070,000.00	1,068,061.43	1,068,360.67	05/20/2027	4.50	4.62	12,037.50	299.24	0.00	12,336.74
31424WCO3	FARMER MAC 4.500 12/04/26 MTN	750,000.00	752,793.67	752,194.56	12/04/2026	4.50	4.16	8,437.50	(599.11)	0.00	7,838.39
318-6V567	FIRST AMER.GVT OBLG.Z	572,781.87	2196,405.81	572,781.87	12/31/2025	3.61	3.64	5,630.24	0.00	0.00	5,630.24
47110104677	First Financial Bank	278,392.45	475,567.83	278,392.45	12/31/2025	0.00	3.29	2,824.62	0.00	0.00	2,824.62
9128283F5	US TREASURY 2.250 11/15/27	500,000.00	482,509.71	484,565.97	11/15/2027	2.25	4.00	2,836.31	2,076.27	0.00	4,912.58
91282CBP5	US TREASURY 1.125 02/29/28	480,000.00	448,781.08	452,041.17	02/29/2028	1.13	4.01	1,372.38	3,260.09	0.00	4,632.47
91282CEW7	US TREASURY 3.250 06/30/27	500,000.00	494,205.78	495,042.62	06/30/2027	3.25	3.95	4,063.23	836.84	0.00	4,900.07
91282CFB2	US TREASURY 2.750 07/31/27	500,000.00	489,214.38	490,699.83	07/31/2027	2.75	4.00	3,437.50	1,485.44	0.00	4,922.94
91282CFH9	US TREASURY 3.125 06/31/27	500,000.00	492,091.26	493,132.18	06/31/2027	3.13	4.00	3,970.99	1,040.92	0.00	5,011.92
91282CGG9	US TREASURY 3.875 12/31/27	500,000.00	498,692.28	498,838.82	12/31/2027	3.88	4.00	4,844.62	146.54	0.00	4,991.16
91282CGH8	US TREASURY 3.500 01/31/28	500,000.00	494,416.53	495,019.44	01/31/2028	3.50	4.01	4,375.00	602.91	0.00	4,977.91
91282CGL9	US TREASURY 4.000 02/15/26	730,000.00	729,265.33	729,758.69	02/15/2026	4.00	4.28	7,300.00	493.35	0.00	7,793.35

Earnings by Fund

CUSIP	DESCRIPTION	ENDING PAR VALUE	BEGINNING BOOK VALUE	ENDING BOOK VALUE	FINAL MATURITY	COUPON RATE	YIELD	INTEREST EARNED	AMORTIZATION/ACCRETION INCOME	NET REALIZED GAIN/LOSS	ADJUSTED INTEREST EARNINGS
91282CHE0	US TREASURY 3.625 05/15/26	740,000.00	737,583.76	738,567.36	05/15/2026	3.63	4.18	6,763.03	983.60	0.00	7,746.64
91282CJC6	US TREASURY 4.625 10/15/26	720,000.00	723,763.96	722,850.28	10/15/2026	4.63	4.08	8,409.48	(913.68)	0.00	7,495.80
91282CKA8	US TREASURY 4.125 02/15/27	1,050,000.00	1,044,823.01	1,045,771.78	02/15/2027	4.13	4.51	10,828.13	948.77	0.00	11,776.90
91282CLL3	US TREASURY 3.375 09/15/27	500,000.00	494,273.81	495,011.64	09/15/2027	3.38	4.00	4,288.67	737.83	0.00	5,026.50
91282CLO2	US TREASURY 3.875 10/15/27	500,000.00	498,780.17	498,931.01	10/15/2027	3.88	4.00	4,892.91	150.84	0.00	5,043.75
91282CMS7	US TREASURY 3.875 03/15/28	500,000.00	498,514.76	498,667.27	03/15/2028	3.88	4.00	4,924.03	152.50	0.00	5,076.54
91282CMW8	US TREASURY 3.750 04/15/28	500,000.00	499,747.13	499,772.23	04/15/2028	3.75	3.77	4,735.07	25.10	0.00	4,760.17
91282CND9	US TREASURY 3.750 05/15/28	500,000.00	497,616.42	497,845.56	05/15/2028	3.75	3.94	4,727.19	229.14	0.00	4,956.33
LOGIC	LOGIC	130,852.63	4,740,069.07	130,852.63	12/31/2025	0.00	3.94	21,783.56	0.00	0.00	21,783.56
LSCO	Lone Star Invest Pool - Corporate Overnight Fund	5,355,597.38	4,798,961.61	5,355,597.38	12/31/2025	0.00	3.94	26,635.77	0.00	0.00	26,635.77
TEXPOOL	TexPool	48,323.10	1,314,507.08	48,323.10	12/31/2025	5.34	3.82	8,816.02	0.00	0.00	8,816.02
TEXSTAR	TexSTAR	36,439.17	433,041.31	36,439.17	12/31/2025	5.30	3.82	3,397.86	0.00	0.00	3,397.86
TXCLASS	Texas CLASS	273,132.51	1,106,228.44	273,132.51	12/31/2025	0.00	3.93	6,904.07	0.00	0.00	6,904.07
TXRANGE	Texas Range TexasDAILY Fund	9,221.25	9,129.38	9,221.25	12/31/2025	5.04	3.82	9,187	0.00	0.00	9,187
TOTAL		27,379,740.36	37,015,368.94	27,201,501.65		2.47	4.14	243,147.42	55,302.89	0.00	298,450.30

OTHER FUNDS

LSCO	Lone Star Invest Pool - Corporate Overnight Fund	22,456,871.28	22,488,949.82	22,456,871.28	12/31/2025	0.00	3.94	229,947.46	0.00	0.00	229,947.46
TEXPOOL	TexPool	14,454,346.08	15,643,135.19	14,454,346.08	12/31/2025	5.34	3.82	156,393.02	0.00	0.00	156,393.02
TEXSTAR	TexSTAR	4,707,573.73	4,997,997.07	4,707,573.73	12/31/2025	5.30	3.82	47,566.66	0.00	0.00	47,566.66
TXCLASS	Texas CLASS	1,149,928.92	1,497,311.60	1,149,928.92	12/31/2025	0.00	3.93	12,617.32	0.00	0.00	12,617.32
TXRANGE	Texas Range TexasDAILY Fund	974,842.46	1,104,350.57	974,842.46	12/31/2025	5.04	3.82	10,491.89	0.00	0.00	10,491.89
TOTAL		43,743,562.47	45,731,744.25	43,743,562.47		2.45	3.88	457,016.35	0.00	0.00	457,016.35

GRAND TOTAL		71,123,302.83	82,747,113.19	70,945,064.12		2.46	3.98	700,163.77	55,302.89	0.00	755,466.65
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Projected Cashflows

For the Period January 01, 2026 to June 30, 2026



CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
GENERAL FUNDS				
JAN 2026				
3130AFPW1	FHLBANKS 2.950 07/10/26	01/12/2026	Coupon	11,062.50
3130AYPN0	FHLBANKS 4.125 01/15/27	01/15/2026	Coupon	22,687.50
3130AOJ20	FHLBANKS 1.750 01/26/26	01/26/2026	Final Maturity	765,000.00
3130AOJ20	FHLBANKS 1.750 01/26/26	01/26/2026	Coupon	6,693.75
JAN 2026 TOTAL				805,443.75
FEB 2026				
91282CFB2	US TREASURY 2.750 07/31/27	02/02/2026	Coupon	6,875.00
91282CGH8	US TREASURY 3.500 01/31/28	02/02/2026	Coupon	8,750.00
91282CGL9	US TREASURY 4.000 02/15/26	02/17/2026	Coupon	14,600.00
91282CGL9	US TREASURY 4.000 02/15/26	02/17/2026	Final Maturity	730,000.00
91282CKA8	US TREASURY 4.125 02/15/27	02/17/2026	Coupon	21,656.25
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	02/18/2026	Coupon	2,400.00
3130ALA20	FHLBANKS 0.670 11/24/26	02/24/2026	Coupon	2,814.00
FEB 2026 TOTAL				787,095.25
MAR 2026				
91282CFH9	US TREASURY 3.125 08/31/27	03/02/2026	Coupon	7,812.50
91282CBP5	US TREASURY 1.125 02/29/28	03/02/2026	Coupon	2,700.00
3133EP4U6	FED FARM CR BNKS 4.375 03/08/27	03/09/2026	Coupon	29,312.50
3130A8XY4	FHLBANKS 1.875 09/11/26	03/11/2026	Coupon	7,218.75
3130AAUF3	FHLBANKS 2.750 03/13/26	03/13/2026	Final Maturity	750,000.00
3130AAUF3	FHLBANKS 2.750 03/13/26	03/13/2026	Coupon	10,312.50
91282CMS7	US TREASURY 3.875 03/15/28	03/16/2026	Coupon	9,687.50
91282CLL3	US TREASURY 3.375 09/15/27	03/16/2026	Coupon	8,437.50



Projected Cashflows

For the Period January 01, 2026 to June 30, 2026

CUSIP	DESCRIPTION	POST DATE	TRANSACTION TYPE	AMOUNT
MAR 2026 TOTAL				825,481.25
APR 2026				
91282CLO2	US TREASURY 3.875 10/15/27	04/15/2026	Coupon	9,687.50
91282CMW8	US TREASURY 3.750 04/15/28	04/15/2026	Coupon	9,375.00
91282CJC6	US TREASURY 4.625 10/15/26	04/15/2026	Coupon	16,650.00
3130ARJZ5	FHLBANKS 2.950 04/19/27	04/20/2026	Coupon	14,750.00
3130AM2K7	FHLBANKS 1.250 04/28/26	04/28/2026	Coupon	4,687.50
3130AM2K7	FHLBANKS 1.250 04/28/26	04/28/2026	Final Maturity	750,000.00
APR 2026 TOTAL				805,150.00
MAY 2026				
91282CH80	US TREASURY 3.625 05/15/26	05/15/2026	Coupon	13,412.50
91282CND9	US TREASURY 3.750 05/15/28	05/15/2026	Coupon	9,375.00
91282CH80	US TREASURY 3.625 05/15/26	05/15/2026	Final Maturity	740,000.00
9128283F5	US TREASURY 2.250 11/15/27	05/15/2026	Coupon	5,625.00
3133ERFJ5	FED FARM CR BKNS 4.500 05/20/27	05/20/2026	Coupon	24,075.00
MAY 2026 TOTAL				792,487.50
JUN 2026				
31424WCC03	FARMER MAC 4.500 12/04/26 MTN	06/04/2026	Coupon	16,875.00
3130A85X7	FHLBANKS 2.125 06/12/26	06/12/2026	Coupon	8,181.25
3130A85X7	FHLBANKS 2.125 06/12/26	06/12/2026	Final Maturity	770,000.00
91282CCG9	US TREASURY 3.875 12/31/27	06/30/2026	Coupon	9,687.50
91282CEW7	US TREASURY 3.250 06/30/27	06/30/2026	Coupon	8,125.00
JUN 2026 TOTAL				812,868.75
JUL 2026				
3130AFPW1	FHLBANKS 2.950 07/10/26	07/10/2026	Coupon	11,062.50



Projected Cashflows

For the Period January 01, 2026 to June 30, 2026

CUSIP	DESCRIPTION	POSTDATE	TRANSACTION TYPE	AMOUNT
3130AFPW1	FHLBANKS 2.950 07/10/26	07/10/2026	Final Maturity	750,000.00
3130AYPN0	FHLBANKS 4.125 01/15/27	07/15/2026	Coupon	22,687.50
91282CFB2	US TREASURY 2.750 07/31/27	07/31/2026	Coupon	6,875.00
91282CGH8	US TREASURY 3.500 01/31/28	07/31/2026	Coupon	8,750.00
JUL 2026 TOTAL				799,375.00
AUG 2026				
91282CKA8	US TREASURY 4.125 02/15/27	08/17/2026	Coupon	21,656.25
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	08/18/2026	Coupon	2,400.00
3133EL4F8	FED FARM CR BNKS 0.600 08/18/26	08/18/2026	Final Maturity	800,000.00
3130ALA20	FHLBANKS 0.670 11/24/26	08/24/2026	Coupon	2,814.00
91282CBP5	US TREASURY 1.125 02/29/28	08/31/2026	Coupon	2,700.00
91282CFH9	US TREASURY 3.125 08/31/27	08/31/2026	Coupon	7,812.50
AUG 2026 TOTAL				837,382.75
SEP 2026				
3133JEP4U6	FED FARM CR BNKS 4.375 03/08/27	09/08/2026	Coupon	29,312.50
3130A8XY4	FHLBANKS 1.875 09/11/26	09/11/2026	Coupon	7,218.75
3130A8XY4	FHLBANKS 1.875 09/11/26	09/11/2026	Final Maturity	770,000.00
91282CMS7	US TREASURY 3.875 03/15/28	09/15/2026	Coupon	9,687.50
91282CLL3	US TREASURY 3.375 09/15/27	09/15/2026	Coupon	8,437.50
SEP 2026 TOTAL				824,656.25
GENERAL FUNDS TOTAL				7,289,940.50
GRAND TOTAL				7,289,940.50

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE	ENDING BOOK VALUE
GENERAL FUNDS									
3130HOAV5	FEDERAL AGRICULTURAL MORT- GAGE CORP 2.55 10/01/2025 0.00	4.57	12/20/2023 10/01/2025	0.00 6,375.00	500,000.00 500,000.00	0.00	(500,000.00)	(500,000.00)	0.00 0.00
3133EHJRS	FEDERAL FARM CREDIT BANKS FUNDING CORP 2.62 11/17/2025 0.00	4.47	12/20/2023 11/17/2025	1,673.89 6,550.00	498,872.54 498,965.00	0.00	(500,000.00)	(498,872.54) (498,965.00)	0.00 0.00
3133EJEC2	FEDERAL FARM CREDIT BANKS FUNDING CORP 3.22 12/10/2025 0.00	4.45	12/20/2023 12/10/2025	3,085.83 8,050.00	498,880.49 499,090.00	0.00	(500,000.00)	(498,880.49) (499,080.00)	0.00 0.00
47110I04677	First Financial Bank	3.29	12/31/2025	2,824.62	475,567.83	1,482.26	(198,657.84)	(197,175.38)	278,392.45
LOGIC	LOGIC 130,852.63	3.94	12/31/2025	2,824.62 2,1783.56	475,567.83 4,740,069.07	437.68	(4,609,654.12)	(4,609,216.44)	130,852.63 130,852.63
TXCLASS	Texas CLASS 273,132.51	3.93	12/31/2025	6,904.07	1,106,228.44	4,942.75	(838,038.66)	(833,095.93)	273,132.51
31846V567	FIRST AMER.GVT OBLG.Z 572,781.87	3.64	12/31/2025	5,630.24 11,531.18	2,196,405.81 2,196,405.81	1,682,860.90	(3,306,484.84)	(1,623,623.94)	572,781.87
TEXSTAR	TexSTAR 36,439.17	3.82	12/31/2025	3,397.86	433,041.31	2,935.62	(399,537.76)	(396,602.14)	36,439.17
TXRANGE	Texas Range TexasDaily Fund 9,221.25	3.82	12/31/2025	91.87	9,129.38	91.87	0.00	91.87	9,221.25
TEXPOOL	TexPool 48,323.10	3.82	12/31/2025	8,816.02	1,314,507.08	4,743.24	(1,270,927.22)	(1,266,183.98)	48,323.10
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 5,355,597.38	3.94	12/31/2025	26,635.77	4,798,961.61	5,085,382.53	(4,528,746.76)	556,635.77	5,355,597.38
3130AQJ20	FHLBANKS 1.750 01/26/26 765,000.00	4.40	12/20/2023 01/26/2026	3,346.88	758,873.98	0.00	0.00	4,817.04	763,691.02
91282CGL9	US TREASURY 4.000 02/15/26 730,000.00	4.28	12/20/2023 02/15/2026	7,300.00	729,265.33	0.00	0.00	4,551.75	733,817.08
3130AAUF3	FHLBANKS 2.750 03/13/26 750,000.00	4.34	12/20/2023 03/13/2026	5,156.25	744,967.60	0.00	0.00	(85.55)	730,028.51
3130AM2K7	FHLBANKS 1.250 04/28/26 750,000.00	4.34	12/20/2023 04/28/2026	2,343.75	737,511.09	0.00	0.00	2,840.37	740,351.46
91282CHB0	US TREASURY 3.625 05/15/26 740,000.00	4.18	12/20/2023 05/15/2026	4,687.50	738,450.00	0.00	0.00	5,407.50	743,857.50
3130A65X7	FHLBANKS 2.125 06/12/26 770,000.00	4.23	12/20/2023 06/12/2026	6,763.03	737,583.76	0.00	0.00	983.60	738,567.36
3130AFFW1	FHLBANKS 2.950 07/10/26 750,000.00	4.24	12/20/2023 07/10/2026	13,412.50	739,017.19	0.00	0.00	1,156.25	740,173.44
3133EL4F8	FED FARM CR BNKS 0.600 800,000.00	4.17	12/20/2023 09/18/2026	4,090.63 5,531.25	759,383.73 742,983.28	0.00	0.00	3,845.26	763,228.99
				0.00	744,900.00	0.00	0.00	2,407.50	747,307.50
				1,200.00	776,493.94	0.00	0.00	6,736.94	783,230.88
				0.00	777,688.00	0.00	0.00	5,584.00	783,272.00



Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE CHANGE IN MARKET VALUE	ENDING BOOK VALUE ENDING MARKET VALUE
3130A8Y4	FHLBANKS 1.875 09/11/26 770,000.00	4.14	12/21/2023 09/11/2026	3,809.38	754,544.73	0.00	0.00	4,121.41	758,666.13
91282C-J6	US TREASURY 4.625 10/15/26 720,000.00	4.08	12/21/2023 10/15/2026	8,409.48	756,825.30	0.00	0.00	4,011.70	760,837.00
3130ALA20	FHLBANKS 0.670 11/24/26 840,000.00	4.13	12/21/2023 11/24/2026	1,407.00	723,763.96	0.00	0.00	(913.68)	722,850.28
31424WCO3	FARMER MAC 4.500 12/04/26 MTN 750,000.00	4.16	12/21/2023 12/04/2026	8,437.50	726,637.50	0.00	0.00	(928.12)	725,709.38
3130AYPN0	FHLBANKS 4.125 01/15/27 1,100,000.00	4.21	02/02/2024 01/15/2027	11,343.75	808,923.38	0.00	0.00	6,823.51	815,746.89
91282CKA8	US TREASURY 4.125 02/15/27 1,050,000.00	4.51	04/04/2024 02/15/2027	10,828.13	806,130.40	0.00	0.00	9,844.80	817,975.20
3133EP4U6	FED FARM CR BNKS 4.375 1,340,000.00	4.39	03/12/2024 03/08/2027	14,656.25	752,793.67	0.00	0.00	(599.11)	752,194.56
3130ARJZ5	FHLBANKS 2.950 04/19/27 1,000,000.00	4.60	06/28/2024 04/19/2027	7,375.00	753,750.00	0.00	0.00	1,207.50	754,957.50
3133ERFJ5	FED FARM CR BNKS 4.500 1,070,000.00	4.62	06/04/2024 05/20/2027	12,037.50	1,098,878.49	0.00	0.00	1,067.00	1,099,945.49
91282CEW7	US TREASURY 3.250 06/30/27 500,000.00	3.96	03/05/2025 06/30/2027	4,063.23	1,044,823.01	0.00	0.00	9,487.77	1,054,310.78
91282CFB2	US TREASURY 2.750 07/31/27 500,000.00	4.00	03/05/2025 07/31/2027	3,437.50	1,056,111.33	0.00	0.00	6,972.27	1,063,083.60
91282CFH9	US TREASURY 3.125 08/31/27 500,000.00	4.00	03/05/2025 08/31/2027	3,970.99	1,339,782.68	0.00	0.00	38.23	1,339,820.91
91282CLL3	US TREASURY 3.375 09/15/27 500,000.00	4.00	03/05/2025 09/15/2027	4,288.67	1,352,328.00	0.00	0.00	107.20	1,352,435.20
91282CLO2	US TREASURY 3.875 10/15/27 500,000.00	4.00	03/05/2025 10/15/2027	4,892.91	976,227.98	0.00	0.00	3,870.84	980,098.83
91282B3F5	US TREASURY 2.250 11/15/27 500,000.00	4.00	03/05/2025 11/15/2027	5,625.00	987,640.00	0.00	0.00	3,120.00	990,760.00
91282CGC9	US TREASURY 3.875 12/31/27 500,000.00	4.00	03/05/2025 12/31/2027	9,687.50	1,068,061.43	0.00	0.00	2,599.24	1,070,660.67
91282CGH8	US TREASURY 3.500 01/31/28 500,000.00	4.01	03/05/2025 01/31/2028	3,375.00	1,083,139.60	0.00	0.00	(1,134.20)	1,082,005.40
91282CBP5	US TREASURY 1.125 02/29/28 480,000.00	4.01	03/05/2025 02/29/2028	1,372.38	494,205.78	0.00	0.00	836.84	495,042.62
91282CMS7	US TREASURY 3.875 03/15/28 500,000.00	4.00	03/05/2025 03/15/2028	4,924.03	496,757.82	0.00	0.00	1,523.44	498,281.25
91282CMMW8	US TREASURY 3.750 04/15/28 500,000.00	3.77	05/06/2025 04/15/2028	4,735.07	489,214.38	0.00	0.00	1,485.44	490,699.83
91282CND9	US TREASURY 3.750 05/15/28 500,000.00	3.94	05/20/2025 05/15/2028	4,719.18	492,187.50	0.00	0.00	2,167.97	494,355.47
				9,375.00	492,091.26	0.00	0.00	1,040.92	493,132.18
				0.00	495,371.10	0.00	0.00	17,388.28	497,059.38
				4,288.67	494,273.81	0.00	0.00	7,378.83	495,011.64
				0.00	497,734.38	0.00	0.00	1,367.19	499,101.57
				4,892.91	498,780.17	0.00	0.00	150.84	498,931.01
				9,687.50	502,500.00	0.00	0.00	878.91	503,378.91
				2,836.31	482,509.71	0.00	0.00	2,076.27	484,585.97
				5,625.00	486,132.82	0.00	0.00	2,753.91	488,886.72
				4,844.62	498,692.28	0.00	0.00	146.54	498,838.82
				9,687.50	502,734.38	0.00	0.00	1,016.63	503,750.00
				4,375.00	494,416.53	0.00	0.00	602.91	495,019.44
				0.00	498,671.88	0.00	0.00	1,406.25	500,078.13
				1,372.38	448,781.08	0.00	0.00	3,260.09	452,041.17
				0.00	452,625.00	0.00	0.00	3,900.00	456,525.00
				4,924.03	498,514.76	0.00	0.00	152.50	498,667.27
				0.00	503,164.07	0.00	0.00	859.38	504,023.44
				4,735.07	499,747.13	0.00	0.00	2,510	499,772.23
				9,375.00	501,562.50	0.00	0.00	1,054.69	502,617.19
				4,719.18	497,616.42	0.00	0.00	2,291.4	497,845.56
				9,375.00	501,640.63	0.00	0.00	1,093.75	502,734.38



M E E D E R
PUBLIC FUNDS

Change in Value

IDENTIFIER	ISSUER PAR VALUE	YIELD	TRADE DATE MATURITY DATE	INTEREST ACCRUAL INTEREST RECEIVED	BEGINNING BOOK VALUE	PURCHASES/ ADDITIONS	REDEMPTIONS	CHANGE IN BOOK VALUE	CHANGE IN MARKET VALUE	ENDING BOOK VALUE	ENDING MARKET VALUE
TOTAL		4.14		243,147.42 253,466.20	37,015,368.94 37,129,179.90	6,782,376.85	(16,652,047.02)	(9,813,867.28)	(9,804,077.29)	27,201,501.65	27,325,102.61
OTHER FUNDS											
TEXPOOL	TexPool 14,454,346.08	3.82	12/31/2025	156,393.02 156,393.02	15,643,135.19 15,643,135.19	48,911.02	(1,237,700.13)	(1,188,789.11)	(1,188,789.11)	14,454,346.08	14,454,346.08
TXCLASS	Texas CLASS 1,149,928.92	3.93	12/31/2025	12,617.32 12,617.32	1,497,311.60 1,497,311.60	3,869.37	(351,252.05)	(347,382.68)	(347,382.68)	1,149,928.92	1,149,928.92
TXRANGE	Texas Range 974,842.46	3.82	12/31/2025	10,491.89 10,491.89	1,104,350.57 1,104,350.57	7,040.28	(136,546.39)	(129,508.11)	(129,508.11)	974,842.46	974,842.46
LSCO	Lone Star Invest Pool - Corporate Overnight Fund 22,456,871.28	3.94	12/31/2025	229,947.46 229,947.46	22,488,949.82 22,488,949.82	568,298.63	(600,377.17)	(32,078.54)	(32,078.54)	22,456,871.28	22,456,871.28
TEXSTAR	TexSTAR 4,707,573.73	3.82	12/31/2025	47,566.66 47,566.66	4,997,997.07 4,997,997.07	72,509.16	(362,932.50)	(290,423.34)	(290,423.34)	4,707,573.73	4,707,573.73
TOTAL		3.88		457,016.35 457,016.35	45,731,744.25 45,731,744.25	700,628.46	(2,688,810.24)	(1,988,181.78)	(1,988,181.78)	43,743,562.47	43,743,562.47
GRAND TOTAL		3.98		700,163.77 710,482.55	82,747,113.19 82,860,924.15	7,483,505.31	(19,340,857.26)	(11,802,049.06)	(11,792,259.07)	70,945,064.12	71,068,665.08

Disclosure

Meeder provides monthly statements for its investment management clients to provide information about the investment portfolio. The information should not be used for audit or confirmation purposes. Please review your custodial statements and report any inaccuracies or discrepancies.

Certain information and data has been supplied by unaffiliated third parties. Although Meeder believes the information is reliable, it cannot warrant the accuracy of information offered by third parties. Market value may reflect prices received from pricing vendors when current market quotations are not available. Prices may not reflect firm bids or offers and may differ from the value at which the security can be sold.

Statements may include positions from unmanaged accounts provided for reporting purposes. Unmanaged accounts are managed directly by the client and are not included in the accounts managed by Meeder. This information is provided as a client convenience and Meeder assumes no responsibility for performance of these accounts or the accuracy of the data reported.

Investing involves risk. Past performance is no guarantee of future results. Debt and fixed income securities are subject to credit and interest rate risk. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance may be lower or higher than the performance data quoted.

Investment advisory services provided by Meeder Public Funds, Inc. Please contact us if you would like to receive a copy of our current ADV disclosure brochure or privacy policy.

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PUBLIC FUNDS

AS

COMMISSIONERS COURT MEETING AGENDA REQUEST

The Commissioners Court meets in regular session at 2:00pm every other Tuesday. Special sessions may be scheduled as needed to conduct County business. Meetings are held in the Commissioner's Courtroom, located on the 2nd floor of the Historic Courthouse at 101 West Main Street - Waxahachie, Texas.

Agenda requests and all supporting documentation must be submitted by 12:00pm (noon) on the Monday of the week prior to the Commissioners Court meeting, unless otherwise noted.

This deadline ensures adequate time to prepare the agenda.

Please fill out this form completely:

SUBMISSION DATE: January 23, 2026

PREFERRED DATE TO BE PLACED ON AGENDA: February 3, 2026 consent

NAME: Cheryl Chambers PHONE: 972-825-5127

ADDRESS: _____

DEPARTMENT OR ASSOCIATION: County Treasurer

***If you are not representing an organization, board, or an elected or appointed official, your agenda request must be submitted through your respective Commissioner.**

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Approval of Monthly Treasurer's Report - December 2025.

SUPPORTING DOCUMENT(S) ATTACHED? Yes: No:

IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES, PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS.

***All agreements, contracts, and other instruments that legally bind the County must be reviewed and approved as to form and content by the County Attorney before they are submitted to the County Judge for placement on the Commissioners Court agenda.**

TREASURER'S REPORT ON THE ELLIS COUNTY FINANCES

**IN THE MATTER OF COUNTY FINANCES
IN THE HANDS OF CHERYL CHAMBERS
TREASURER OF ELLIS COUNTY**

**COMMISSIONER'S COURT
ELLIS COUNTY, TEXAS**

IN ACCORDANCE with Section 114.026, Local Government Code, we the undersigned, constituting the entire Commissioners Court of Ellis County, certify that on February 3, 2026 we compared and examined the monthly report of CHERYL CHAMBERS, Treasurer of Ellis County, Texas, for December 2025, and finding the same correct, entered an order in the Minutes approving said Report, which states total cash and other assets on hand as \$74,605,904.14.

John Wray, County Judge

Randy Stinson, Commissioner Pct. 1

Lane Grayson, Commissioner Pct. 2

Louis Ponder, Commissioner Pct. 3

Kyle Butler, Commissioner Pct. 4

SWORN TO AND SUBSCRIBED BEFORE ME, by John Wray, County Judge and County Commissioners of said Ellis County, each respectively, on this the 3rd of February, 2026.

Attest: Krystal Valdez, County Clerk,
Clerk of the Commissioners Court in
and for Ellis County, Texas

MONTHLY TREASURER REPORT

DECEMBER 2025

FUND	FUND NAME	BEGINNING		RECEIPTS	DISBURSEMENTS	Prior Period Journal Entires	MATURE/ (INVEST) INVESTMENTS	ENDING		INVESTMENT INTEREST	INVESTMENTS BALANCE	TOTAL BALANCE
		CASH BANK BALANCE	BALANCE					CASH BANK BALANCE	BALANCE			
1	General	-1,494,041.30	12,601,599.27	9,088,083.28	5,498.88	-4,405,000.00	-2,380,026.43	72,133.98	26,835,341.59	24,455,315.16		
2	Road Improvement	1,001,645.95					1,001,645.95	5,162.85	1,525,740.50	2,527,386.45		
3	Road & Bridge 1	21,311.29	236,711.76	110,973.20		135,000.00	282,049.85	9,589.04	2,831,592.29	3,113,642.14		
4	Road & Bridge 2	33,617.35	236,276.66	100,770.38		135,000.00	304,123.63	12,043.96	3,571,389.48	3,875,513.11		
5	Road & Bridge 3	-33,725.74	236,434.92	136,373.76		135,000.00	201,335.42	908.83	237,304.25	438,639.67		
6	Road & Bridge 4	-14,621.23	236,354.11	154,441.07		135,000.00	202,291.81	6,750.44	1,990,514.26	2,192,806.07		
7	Adult Probation	-178,315.70	437,597.32	227,921.03	136.00		31,496.59	3,126.72	932,968.20	964,464.79		
8	Juvenile Probation	-25,626.70	875,224.51	327,240.55		-602,000.00	-79,642.74	1,205.76	603,725.30	524,082.56		
9	FM #1	77,962.23	261,295.09	72,381.72			266,875.60	12,065.12	3,580,658.16	3,847,533.76		
10	FM #2	32,043.16	261,234.23	55,465.41			237,811.98	3,832.94	1,143,276.24	1,381,088.22		
11	FM #3	19,967.57	261,234.23	79,811.59			201,390.21	3,564.25	1,061,759.24	1,263,149.45		
12	FM #4	260,131.94	373,944.23	68,157.11			565,919.06	4,700.16	1,391,540.48	1,957,459.54		
13	Lateral Road	44,315.93					44,315.93	1,787.36	533,321.66	577,637.59		
14	County & District Court Tech	7,661.99	487.00				8,148.99	171.42	51,148.49	59,297.48		
15	Justice Court Tech	19,613.03	1,677.38				21,290.41	811.14	250,773.94	272,064.35		
16	DC Archives Records Mgmt	1,700.92					1,700.92	647.54	200,194.97	201,895.89		
17	July	75,633.63	3,864.16	1,769.77			77,728.02	0.00	0.00	77,728.02		
18	Permanent Improvements	-2,626,065.22	2,145,347.62	1,256,511.30			-1,737,228.90	11.81	3,523.69	-1,733,705.21		
19	Law Library	-12,493.71	11,856.10	23,269.26			-23,906.87	0.00	0.00	-23,906.87		
21	Records Management	379,741.37	40,865.00	8,953.61			411,652.76	10,036.81	2,994,844.50	3,406,497.26		
22	CC Archives Records Mgmt	263,050.55	40,680.00				303,730.55	7,772.69	2,400,605.51	2,704,336.06		
23	ROW Available	21.05					21.05	0.00	0.00	21.05		
24	Fire Marshall Special Fund	35,716.38	2,725.00	1,735.05			36,706.33	729.43	217,653.03	254,359.36		
25	Right of Way 2008	0.00					0.00	0.00	0.00	0.00		
26	District Court Records Tech	2,703.02					2,703.02	875.00	270,515.09	273,218.11		
27	Road District #1	0.00					0.00	3,373.39	1,006,572.43	1,006,572.43		
28	Road District #5	0.00					0.00	47.78	14,257.86	14,257.86		
29	Road District #16	0.00					0.00	782.81	233,580.32	233,580.32		
30	DA Check Processing	24.82					24.82	526.51	157,103.10	157,127.92		
31	DA Drug Forfeiture	34,909.30	6,112.22				41,021.52	1,213.63	362,129.75	403,151.27		
32	General Records Mgmt/Pres	121,061.64	9,791.21				130,852.85	3,622.94	1,081,035.82	1,211,888.67		
33	Courthouse Security	31,989.79	9,297.61				41,287.40	2,124.55	633,935.90	675,223.30		
34	Court Rec. Preservation 5.1.7	30,461.50	2,750.00				33,211.50	809.30	241,483.84	274,695.34		
35	JP Court Bldg Security	0.00					0.00	0.00	0.00	0.00		
36	Election Admin. Fees	1,828.83	6,074.40				7,903.23	241.94	74,798.19	82,701.42		
37	Series 1993 Interest & Sinkin	0.00					0.00	0.00	0.00	0.00		
38	Series 2007 Interest & Sinkin	35,062.36	505,777.01	457,033.00			83,806.37	2,682.45	1,064,825.75	1,148,632.12		
39	Grant Pass Through	0.00					0.00	0.00	0.00	0.00		
40	Series 07 Bond Project	0.00					0.00	0.00	0.00	0.00		

Alb

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at 2:00 p.m. every other Tuesday. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The deadline for submitting an agenda request with the supporting information is 12:00 noon on the Monday of the week preceding Commissioners Court, unless otherwise specified. This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: January 12, 2026 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Brad Norman BN

PHONE: 972-825-4972 FAX: 972-825-4941

DEPARTMENT OR ASSOCIATION: Ellis County Sheriff's Office

ADDRESS: 300 S Jackson St, Waxahachie TX 75165

PREFERRED DATE TO BE PLACED ON AGENDA: February 3, 2026

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

*****CONSENT AGENDA*****

Request Commissioner's Court acceptance of 2025 Racial Profiling Report for the Ellis County Sheriff's Office Report that has been electronically submitted to the Texas Commission on Law Enforcement.



ELLIS COUNTY SHERIFF'S OFFICE
Brad Norman, Sheriff

Agency Racial Profiling Information

Total stops: 7168

City street: 1249

US highway: 1857

State highway: 1439

County road: 2441

Private property or other: 182

Was race or ethnicity known prior to stop?

Yes: 282

No: 6886

Race or Ethnicity

Alaska Native/American Indian: 7

Asian/Pacific Islander: 224

Black: 1688

White: 4218

Hispanic/Latino: 1030

Gender

Female:

Total: 2281

Alaska Native/American Indian: 0; Asian/Pacific Islander: 48; Black: 598; White: 1405; Hispanic/Latino: 230

300 South Jackson Street • Waxahachie, Texas 75165-3750 • Phone: (972) 825-4901 • Fax: (972) 825-4941

Male:

Total: 4886

Alaska Native/American Indian: 7; Asian/Pacific Islander: 176; Black: 1090; White: 2812;
Hispanic/Latino: 800

Reason for stop?

Violation of law:

Total: 286

Alaska Native/American Indian: 0; Asian/Pacific Islander: 1; Black: 53; White: 188; Hispanic/Latino: 44

Pre-existing knowledge:

Total: 48

Alaska Native/American Indian: 0; Asian/Pacific Islander: 1; Black: 12; White: 26; Hispanic/Latino: 9

Moving traffic violation

Total: 3239

Alaska Native/American Indian: 4; Asian/Pacific Islander: 109; Black: 688; White: 2004; Hispanic/Latino:
434

Vehicle traffic violation:

Total: 3595

Alaska Native/American Indian: 3; Asian/Pacific Islander: 113; Black: 935; White: 2000; Hispanic/Latino:
543

Was a search conducted?

Yes:

Total: 643

Alaska Native/American Indian: 2; Asian/Pacific Islander: 18; Black: 200; White: 318; Hispanic/Latino:
105

No:

Total: 6525

Alaska Native/American Indian: 5; Asian/Pacific Islander: 206; Black: 1488; White: 3900; Hispanic/Latino:
925

Total: 252

Alaska Native/American Indian: 1

Yes: 0

Asian/Pacific Islander: 6

Yes: 4

Black: 94

Yes: 49

White: 112

Yes: 66

Reason for search?

Consent:

Total: 249

Alaska Native/American Indian: 2; Asian/Pacific Islander: 10; Black: 44; White: 147; Hispanic/Latino: 46

Plain View:

Total: 37

Alaska Native/American Indian: 0; Asian/Pacific Islander: 0; Black: 13; White: 17; Hispanic/Latino: 7

Other:

Total: 337

Alaska Native/American Indian: 0; Asian/Pacific Islander: 9; Black: 140; White: 147; Hispanic/Latino: 41

Inventory:

Total: 52

Alaska Native/American Indian: 0; Asian/Pacific Islander: 1; Black: 13; White: 19; Hispanic/Latino: 19

Incident to arrest:

Total: 33

Alaska Native/American Indian: 0; Asian/Pacific Islander: 0; Black: 11; White: 17; Hispanic/Latino: 5

Was Contraband discovered?

Yes:

Did the finding result in arrest?

No: 1

300 South Jackson Street ● Waxahachie, Texas 75165-3750 ● Phone: (972) 825-4901 ● Fax: (972) 825-4941

No: 2

No: 45

No: 46

HISPANIC: 39

Yes: 21

No: 18

No:

Total: 6916

Alaska Native/American Indian: 6; Asian/Pacific Islander: 218; Black: 1594; White: 4106; Hispanic/Latino: 991

Description of Contraband

Drugs:

Total: 221

Alaska Native/American Indian: 0; Asian/Pacific Islander: 6; Black: 91; White: 95; Hispanic/Latino: 29

Currency:

Total: 10

Alaska Native/American Indian: 1; Asian/Pacific Islander: 0; Black: 1; White: 6; Hispanic/Latino: 2

Weapons:

Total: 32

Alaska Native/American Indian: 0; Asian/Pacific Islander: 1; Black: 19; White: 10; Hispanic/Latino: 2

Alcohol:

Total: 29

Alaska Native/American Indian: 0; Asian/Pacific Islander: 0; Black: 9; White: 11; Hispanic/Latino: 9

Stolen property:

Total: 2

Alaska Native/American Indian: 0; Asian/Pacific Islander: 0; Black: 1; White: 0; Hispanic/Latino: 1

Other:

Total: 2

Alaska Native/American Indian: 0; Asian/Pacific Islander: 0; Black: 0; White: 1; Hispanic/Latino: 1

Result of stop

Verbal warning:

Total: 27

Alaska Native/American Indian: 0; Asian/Pacific Islander: 0; Black: 9; White: 16; Hispanic/Latino: 2

Written warning:

Total: 5823

Alaska Native/American Indian: 6; Asian/Pacific Islander: 199; Black: 1414; White: 3517; Hispanic/Latino: 687

Citation:

Total: 1107

Alaska Native/American Indian: 1; Asian/Pacific Islander: 22; Black: 197; White: 583; Hispanic/Latino: 304

Written warning and arrest:

Total: 141

Alaska Native/American Indian: 0; Asian/Pacific Islander: 3; Black: 43; White: 71; Hispanic/Latino: 24

Citation and arrest:

Total: 27

Alaska Native/American Indian: 0; Asian/Pacific Islander: 0; Black: 11; White: 11; Hispanic/Latino: 4

Arrest:

Total: 43

Alaska Native/American Indian: 0; Asian/Pacific Islander: 0; Black: 14; White: 20; Hispanic/Latino: 9

Arrest based on

Violation of Penal Code:

Total: 159

Alaska Native/American Indian: 1; Asian/Pacific Islander: 5; Black: 50; White: 77; Hispanic/Latino: 25

Violation of Traffic Law:

Total: 33

Alaska Native/American Indian: 0; Asian/Pacific Islander: 0; Black: 13; White: 12; Hispanic/Latino: 8

Violation of City Ordinance:

Total: 0

Alaska Native/American Indian: 0; Asian/Pacific Islander: 0; Black: 0; White: 0; Hispanic/Latino: 0

Outstanding Warrant:

Total: 55

Alaska Native/American Indian: 0; Asian/Pacific Islander: 1; Black: 16; White: 27; Hispanic/Latino: 11

Was physical force resulting in bodily injury used?

Yes:

Total: 12

Alaska Native/American Indian: 0; Asian/Pacific Islander: 0; Black: 2; White: 8; Hispanic/Latino: 2

No:

Total: 7156

Alaska Native/American Indian: 7; Asian/Pacific Islander: 224; Black: 1686; White: 4210; Hispanic/Latino: 1028

Number of complaints of racial profiling - 0

Total: 0

Resulted in disciplinary action: 0

Did not result in disciplinary action: 0

A7

COMMISSIONERS COURT MEETING AGENDA REQUEST

The Commissioners Court meets in regular session at 2:00pm every other Tuesday. Special sessions may be scheduled as needed to conduct County business. Meetings are held in the Commissioner's Courtroom, located on the 2nd floor of the Historic Courthouse at 101 West Main Street - Waxahachie, Texas.

Agenda requests and all supporting documentation must be submitted by 12:00pm (noon) on the Monday of the week prior to the Commissioners Court meeting, unless otherwise noted.

This deadline ensures adequate time to prepare the agenda.

Please fill out this form completely:

SUBMISSION DATE: January 21, 2026

PREFERRED DATE TO BE PLACED ON AGENDA: February 3, 2026

NAME: Krystal Valdez PHONE: 972.825.5070

ADDRESS: 109 S Jackson St. Waxahachie

DEPARTMENT OR ASSOCIATION: County Clerk

***If you are not representing an organization, board, or an elected or appointed official, your agenda request must be submitted through your respective Commissioner.**

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

1. Approval of Commissioner's Court Special Meeting Minutes from January 13, 2026
2. Approval of Commissioner's Court Regular Meeting Minutes from January 20, 2026.
3. Approval for the County Judge to sign the Permittum Order Form updating the Applicant Service Fee per transaction. There is no fiscal impact to the County, as the Applicant Service Fee is paid directly by the applicant and does not affect County revenue or expenditures.

SUPPORTING DOCUMENT(S) ATTACHED? Yes: No:

IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES, PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS.

***All agreements, contracts, and other instruments that legally bind the County must be reviewed and approved as to form and content by the County Attorney before they are submitted to the County Judge for placement on the Commissioners Court agenda.**



Order Form

Customer Information:

Agency Name ("Customer"):	Ellis County Clerk
Primary Contact Name:	Amy Guerrero
Primary Contact Email Address:	a.guerrero@co.ellis.tx.us
Primary Contact Phone:	(972) 825-5070

Order Form Information:

Prepared By:	Jeana Tavano
Order Form Creation Date:	11/26/2025
Order Form Expiration Date:	2/28/2026
Payment Terms:	Net 30
Payment Mechanism:	Invoice

Transaction Services:

Name of Service	Term Start Date	Term End Date	Service Fee per Transaction ⁽¹⁾	Customer Revenue Share from Service Fee ⁽²⁾
VitalDirector	3/1/2026	2/28/2027	\$5.00	\$0.00
VitalVerify	3/1/2026	2/28/2027	\$1.00	\$0.00

- (1): Service Fee is charged to consumer (record requester or applicant); there is no charge to the Customer (agency) with the exception of applications or orders where the Customer elects not to pass the Service Fee on to the consumer and instead covers the Service Fee cost.
- (2): If Customer elects to participate in a revenue share from the Service Fee, then the agency's revenue share will be deducted from the total Service Fee. For example, if the Service Fee is \$8.00 per transaction, and the Customer's revenue share is \$1.00, then the Customer will receive \$1.00 from the \$8.00 Service Fee for each transaction.

Additional terms and conditions related to this Order Form (the "Order Form Terms") are set forth in Appendix A.



By signing this Order Form, I represent and warrant that the information provided is true and accurate, and I am authorized to sign on behalf of Customer and bind Customer to the terms and conditions of this Order Form, including the Order Form Terms and any documents attached to the Order Form or otherwise incorporated by reference. This Order Form is effective as of the earlier of the date of signature below or the first service term start date above (the "Effective Date").

Customer

Signature:

Printed Name:

Title:

Date:

Signature:

Printed Name:

Title:

Date:

Permitium

Signature:

A handwritten signature in black ink, appearing to read "Seth Moucka".

Printed Name: Seth Moucka

Title: Director of Customer Success

Date: 12/12/2025



Appendix A – Order Form Terms

ORDER TERMS

Upon execution of this Order Form, Customer (as identified above in Customer Name) and Permitium, LLC ("Permitium") will be parties to a legally binding contract consisting of:

- 1) This Order Form
- 2) The Software as a Service ("SaaS") Terms and Conditions located here: <https://www.permitium.com/legal/terms-conditions>

(collectively, the "Agreement").

The parties agree as follows:

- A. Customer agrees to pay the Total Fees Payable in accordance with the Invoicing Frequency and Payment Terms indicated above for the use of the services. Invoices will be sent by electronic delivery unless Customer requests otherwise; in which case, additional fees will apply. Customer's obligations may not be canceled prior to expiration of the Term End Date.
- B. Credit card processing fees at the rate of \$0.30 per transaction plus 3.3% of the transaction total are passed through to the consumer (record requester or applicant) by Permitium.
- C. The provisions of this Agreement constitute the entire agreement between the parties regarding the subject matter hereof and supersede all proposals, prior agreements, oral or written, and all other communications with respect thereto. No terms and conditions on any purchase order or other document exchanged by the parties will be deemed to modify or amend this Agreement.
- D. In the event of any inconsistency or conflict between this Order Form and the Software as a Service Terms and Conditions, this Order Form will take precedence and prevail.
- E. All capitalized terms used in this Order, but not defined, shall have the meanings provided in the Software as a Service Terms and Conditions.
- F. Unless otherwise specified in this Order Form, travel and expenses are not included in the total price on this Order Form or in any referenced Statement of Work ("SOW"). The Customer is responsible for reimbursing Permitium for all travel and expense costs related to any services performed under this Agreement.
- G. The terms of this Order are Permitium Confidential Information.
- H. Terms described in the Additional Terms section below will, to the extent in conflict, override terms in the Order Terms and/or the Software as a Service Terms and Conditions and/or the Professional Services Terms and Conditions.

ADDITIONAL TERMS

None.

A8

COMMISSIONERS COURT MEETING AGENDA REQUEST

The Commissioners Court meets in regular session at 2:00pm every other Tuesday. Special sessions may be scheduled as needed to conduct County business. Meetings are held in the Commissioner's Courtroom, located on the 2nd floor of the Historic Courthouse at 101 West Main Street - Waxahachie, Texas.

Agenda requests and all supporting documentation must be submitted by 12:00pm (noon) on the Monday of the week prior to the Commissioners Court meeting, unless otherwise noted.

This deadline ensures adequate time to prepare the agenda.

Please fill out this form completely:

SUBMISSION DATE: 01/23/2026

PREFERRED DATE TO BE PLACED ON AGENDA: 2/3/2026

NAME: CAITLIN WILKINSON PHONE: 214-949-2382

ADDRESS: 101 W MAIN ST, WAXAHACHIE

DEPARTMENT OR ASSOCIATION: BEHAVIORAL HEALTH

***If you are not representing an organization, board, or an elected or appointed official, your agenda request must be submitted through your respective Commissioner.**

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Approval for BH director to apply for the Drug Free Communities Grant in partnership with REACH Council.

SUPPORTING DOCUMENT(S) ATTACHED? Yes: No:

IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES, PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS.

***All agreements, contracts, and other instruments that legally bind the County must be reviewed and approved as to form and content by the County Attorney before they are submitted to the County Judge for placement on the Commissioners Court agenda.**

A9

FY '2025-26

EXHIBIT A

WORK ORDER UNDER INTERLOCAL AGREEMENT

Service Provider: Ellis County, Texas

Department to Provide Service: RB Precinct 2

Basis of Authority to Provide Service: Interlocal Agreement dated: _____

per Commissioners Court Minute Order _____

Local Government Requesting Service: CITY OF GARRETT

Description of Project to be Undertaken: SET 3 BASES/POSTS
AND INSTALL 2 CHEVRON ARROW SIGNS.

Location of Project to be Undertaken: SLEEPY HOLLOW ROAD AT
CURVE BETWEEN PRACHYL RD AND TURNER RD.

Requested by: 
Signature of
Ellis Co. Commissioner, Pct. 2

Department: Ellis County Commissioner, Pct. 2

APPROVED in Open Commissioners Court per Minute Order No. _____ on the
_____ day of _____, 2025.

John Wray
County Judge, Ellis County, Texas

ACCEPTED AND AGREED TO this 10 day of Dec, 2025.

Signature: 

Title: Mayor

On Behalf of: City of Garrett



1400 OAK GROVE RD.
ENNIS, TEXAS 75119

LANE GRAYSON
ELLIS COUNTY COMMISSIONER, PCT. 2

972-825-5333 - OFFICE
lane.grayson@co.ellis.tx.us

October 29, 2025

Re: Quote

City of Garrett
Attention: Matt Newsome, Mayor
208 N Ferris St
Garrett, TX 75119

Matt Newsome, Mayor

Please find enclosed requested Quote and Exhibit A for the setting of 3 bases/posts and installation of 6 Chevron Arrow Signs on Sleepy Hollow Rd at curve between Prachyl Rd and Turner Rd. If Quote is approved by your counsel, please sign the Quote and Exhibit A. Return quote and Exhibit A to Ellis County Road & Bridge Precinct 2, PO Box 8257, Ennis, TX 75120. Invoice to follow after approval in Commissioner's Court. If I can be of further help, please call.

A handwritten signature in blue ink that reads "Chad Spence".

Chad Spence
Ellis County Road & Bridge Precinct 2

A 10

ELLIS COUNTY COMMISSIONERS COURT		February 3, 2026	
REPORTING DEPARTMENT: Department of Development (DoD)			
AGENDA TYPE	Janek Homestead, Lot 1, Block A Pct. No. 3 CONSENT AGENDA ITEM NO. 1		

CAPTION:
Ratify staff action of approval on a final plat of Janek Addition, Lot 1, Block A. The ± 5.758-acre site is located ± 3,345 feet northwest of the intersection of Hamrock Road and Dale Acres Road, Italy, Road and Bridge Precinct No. 3.

- CASE TYPE:**
- Bond/Letter of Credit
 - Plat/Plat-related
 - Regulation Amendment
 - Variance Request
 - Misc.

PARCEL ID OR ADDRESS:
Parcel ID No. 194616

APPLICANT(s):
Ronald & Jeanette Janek, owner

- ATTACHMENTS:**
- 1) Location Map
 - 2) Plat
 - 3) Staff Review Letter

- STAFF RECOMMENDATION:**
- Approved, as presented
 - Approved w/ conditions**
(See Analysis section)
 - Disapprove

PROPOSAL & BACKGROUND INFORMATION:

- The applicant wishes to create one (1) lot for residential use.

RIGHT-OF-WAY OR THOROUGHFARE PLAN DEDICATION:

ROADWAY	CLASSIFICATION	ROW DEDICATION	COMPLIANCE
Hamrock Road	Collector (80 ft.)	40 ft.	Yes

WATER SOURCE:

PROVIDER	Line Size	Date of Confirmation
South Ellis County WSC	2-inch	12/10/2025

NOTICE REQUIREMENTS (if applicable):

NEWSPAPER	WEBSITE	SURROUNDING
N/A	N/A	N/A

ANALYSIS:

Staff reviewed this plat on January 16th, 2026, and recommends **approval of this plat, subject to the following seven (7) conditions:**

Applicant & Surveyor Comment:

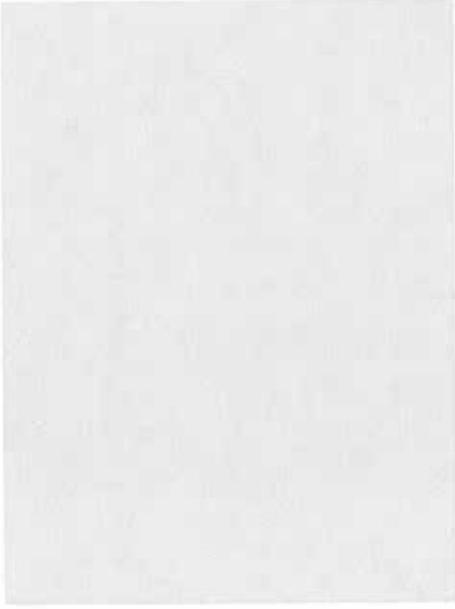
1. Provide a copy of the owner's recorded general warranty.

Applicant Comment:

1. At the time of final plat delivery, please provide a corrected application page with owners' printed names and signatures.

Surveyor Comments:

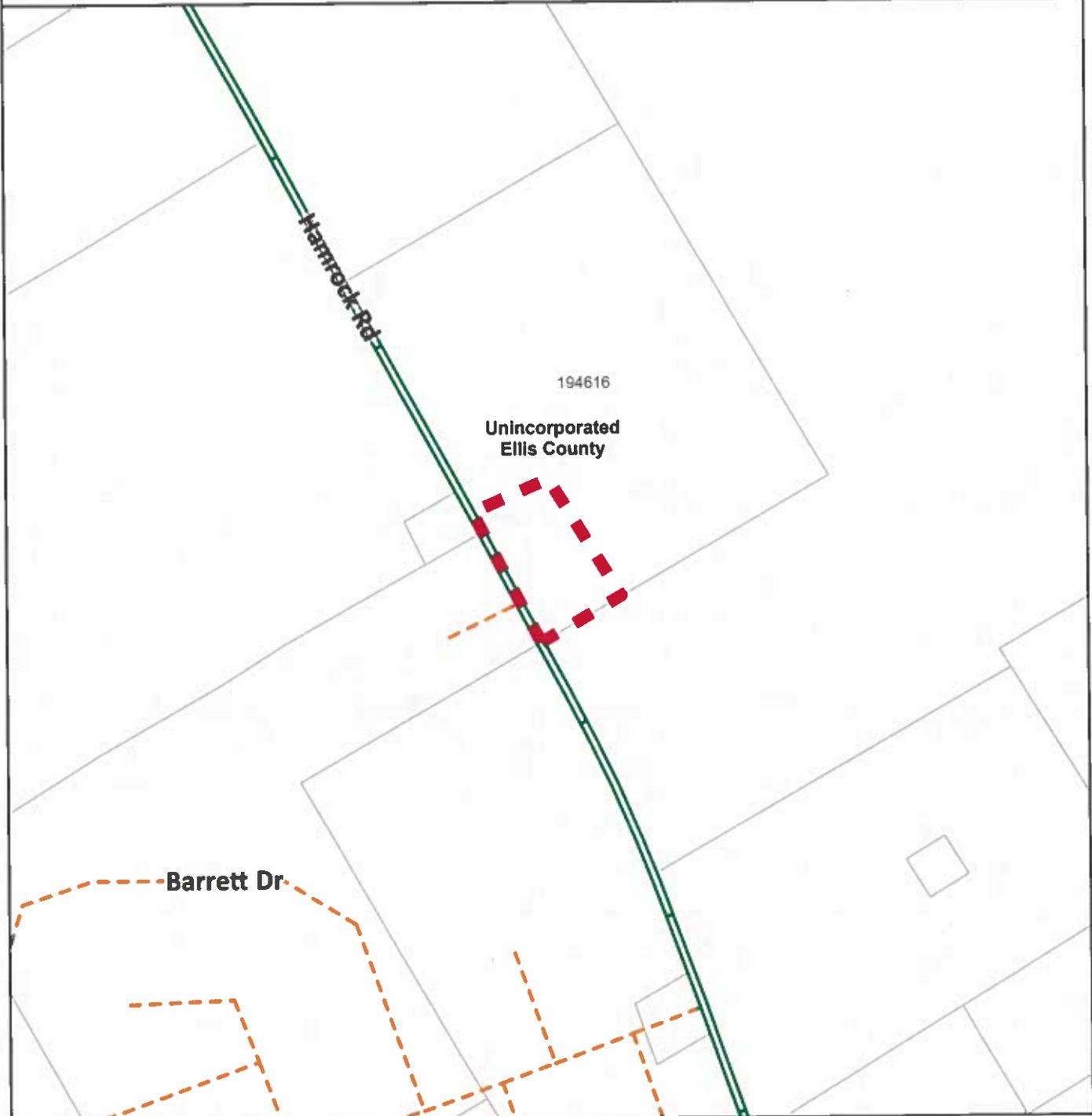
1. Identify Dale Acres Road for reference in the vicinity map.
2. Please confirm the following verbiage within the metes and bounds description in reference to the Point of Beginning is correct: "...at the... *northeast* corner of the 80.2-acre tract...". Update if necessary.
3. Please confirm the following verbiage within the metes and bounds description in reference to the Point of Beginning is correct: "...at the... *northwest* corner of the 362.94-acre tract...". Update if necessary.

- 
4. The following deed call in the written property description does not match the record call in Volume 592, Page 915: S 59° 59' 56" W. Update the written property description.
 5. Update the written property description to reference the adjacent 80.2-acre tract (John S. Mackinnon Family Trust) along the southeast line of the 31.92-acre tract.

Ratification from the Commissioner's Court is needed to finalize the approval process.

Name: **Janek Homestead**
Case Number:
Parcel ID: **194616**

Department of Development
Case Location Map
Date Printed: **1/22/2026**



Cases	County Line
	Parcels

Disclaimer: This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Ellis County has produced this product for reference purposes only and offers no warranties for the product's accuracy or completeness.

Coordinate System: . Projection: NAD 1983 StatePlane Texas North Central FIPS 4202 Feet. Units: Foot US



DEPARTMENT OF DEVELOPMENT
Ellis County
302 N Monroe St 2nd Floor
Waxahachie, TX 75165

✉: dod@co.ellis.tx.us
☎: 972-825-5200
🌐: ellispermits.com

January 16, 2026

Ronald & Jeanette Janek
1313 Hamrock Rd
Italy, TX 76651

Re: Plat Application Submission Action for Janek Homestead, Lot 1, Block A (Parcel No. 194616)

The Department of Development (DoD) received your plat application for Janek Homestead, Lot 1, Block A on January 5th, 2026, for one (1) proposed lot consisting of ± 5.758 acres. After staff review, the Director of Planning & Development **approves*** this plat application, subject to meeting the following conditions and/or requirements:

Applicant & Surveyor Comment:

1. Provide a copy of the owner's recorded general warranty deed for this property. Additionally, please update the ownership information within the written property description and the plat drawing to reference the recorded deed.

Applicant Comment:

1. At the time of final plat delivery, please provide a corrected application page with owners' printed names and signatures.

Surveyor Comments:

1. Update the front building line setback to forty (40) feet on the plat drawing.
2. Label a second survey benchmark on the plat drawing.
3. The plat drawing identifies a Set Mag. Nail for the west corner of this tract; however, the written property description references a ½" steel rod with plastic cap stamped "Davis & McDill" set for the point. Review and update.
4. The following deed call on the plat drawing does not match the metes and bounds description in Volume 1035, Page 867: S 59°59'56" W. Update the plat drawing.
5. The Kimmons property is missing from the written property description. Please identify and add to the written description.
6. Add the property owner's name to the written property description and plat drawing for the adjacent 362.94-acre tract (Mackinnon).
7. Add the property owner's name to the written property description for the adjacent 108.064-acre tract (Mackinnon).
8. Update Rock Branch to Flat Rock Branch Creek within the vicinity map, as well as identify Dale Acres Road for reference in the vicinity map.

Please forward a revised plat by email for review. Once a plat drawing has been approved by staff without any outstanding comments or conditions, staff will need five (5) revised sets of the plat on 18"x 24" regular print sheets with original stamps, seals, and signatures before court signature and filing.

As stated in the county's development regulations (Volume I, Section III), the ensuing step is final ratification from the Ellis County Commissioners Court at their next available meeting. Based on this cycle, your plat application is tentatively scheduled for court action on **February 3rd, 2026**.

All

ELLIS COUNTY COMMISSIONERS COURT		February 3, 2026	
REPORTING DEPARTMENT: Department of <i>Development (DoD)</i>			
AGENDA TYPE <input checked="" type="checkbox"/> Consent Agenda <input type="checkbox"/> Regular Agenda <input type="checkbox"/> Public Hearing	Matthews Farms Addition, Phase 1, Lot 4A, Block B, Amending Plat Pct. No. 4 CONSENT AGENDA ITEM NO. 2		

CAPTION:

Ratify staff action of approval on an amending plat of Matthews Farms Addition, Phase 1, Lot 4A, Block B. The ± 2.00-acre site is located ± 780 feet northeast of the intersection of Marion Road and Rucker Place, in the extraterritorial jurisdiction (ETJ) of the City of Maypearl, Road and Bridge Precinct No. 4.

CASE TYPE:

- Bond/Letter of Credit
- Plat/Plat-related
- Regulation Amendment
- Variance Request
- Misc.

PARCEL ID OR ADDRESS:

Parcel ID No. 295696

APPLICANT(s):

Heath LeMoine, owner

ATTACHMENTS:

- 1) Location Map
- 2) Plat
- 3) Staff Review Letter

STAFF RECOMMENDATION:

- Approved, as presented
- Approved w/ conditions**
(See Analysis section)
- Disapprove

PROPOSAL & BACKGROUND INFORMATION:

- The applicant requests to amend this plat to correct a scrivener or clerical error listed below from a previously filed plat approved by the Commissioners' Court on September 20th, 2022, Instrument No. 2237194.
- The proposed amending plat affects one (1) lot within the subdivision, with no new lots being created.
- The applicant seeks to remove the shared driveway easement shown for Lot 4, Block B. The shared driveway easement is currently required due to Marion Road being on the Thoroughfare Plan.
- If the conditions within the analysis section are met, the amending plat will address the applicant's request, correct the error, and meet the criteria established under Chapter 232.011 (a).

RIGHT-OF-WAY OR THOROUGHFARE PLAN DEDICATION:

ROADWAY	CLASSIFICATION	ROW DEDICATION	COMPLIANCE
Marion Rd	Collector (80 ft.)	0 ft. (previously dedicated)	No

WATER SOURCE:

PROVIDER	Line Size	Date of Confirmation
Mt. Peak SUD	12-inch	08/22/2022

NOTICE REQUIREMENTS (if applicable):

NEWSPAPER	WEBSITE	SURROUNDING
N/A	N/A	N/A

ANALYSIS:

After reviewing this request more closely, staff discovered Marion Road's thoroughfare designation may not be needed and may be shifted to a different road that is adjacent to a future MUD. If that is done, the shared easement will no longer be needed as Marion Road will not be classified as a thoroughfare. This request will be forthcoming and being made a

condition of the approval of this plat prior to filing. The applicant agrees to this as well.

Staff reviewed this plat on January 16th, 2026, and recommends **approval of this plat, subject to the following seven (7) conditions:**

Applicant & Surveyor Comment:

1. An amendment to Ellis County's 2024 Master Thoroughfare Plan for Marion Road must be approved by the Commissioners' Court prior to the approval and filing of the plat. The amendment request for Marion Road must be added as a plat note, including the Minute Order, prior to filing.

Applicant Comment:

1. A signed application must be completed by Stephanie LeMoine.

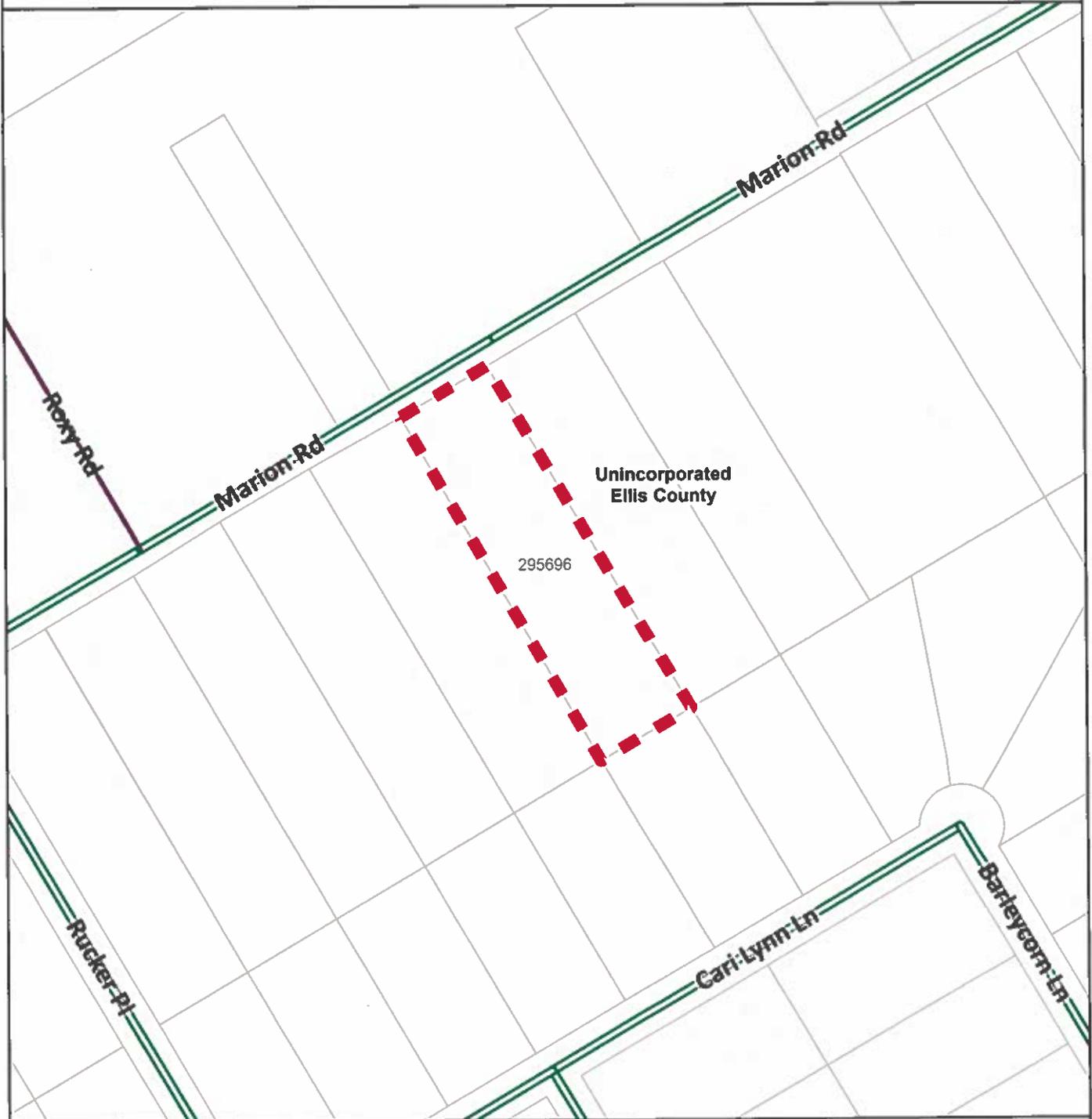
Surveyor Comments:

1. Add the plat calls to the plat drawing that differ from the ground calls of this amending plat.
2. Add the ETJ boundary line to the plat drawing.
3. Add the recording information to the adjacent lots on the plat drawing.
4. Update the signature blocks and notary statements to year 2026.
5. Update the Commissioner's name for Precinct 3 to Louis Ponder within the court signature block.

Ratification from the Commissioner's Court is needed to finalize the approval process.

Name: **Matthews Farms Ammending Plat**
Case Number:
Parcel ID: **295696**

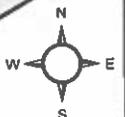
Department of Development
Case Location Map
Date Printed: **1/22/2026**



Cases  **County Line** 
Parcels 

Disclaimer: This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Ellis County has produced this product for reference purposes only and offers no warranties for the product's accuracy or completeness.

Coordinate System: , Projection: NAD 1983 StatePlane Texas North Central FIPS 4202 Feet, Units: Foot US





DEPARTMENT OF DEVELOPMENT
Ellis County
302 N Monroe St 2nd Floor
Waxahachie, TX 75165

✉: dod@co.ellis.tx.us
☎: 972-825-5200
🌐: ellispermits.com

January 16, 2026

Heath LeMoine
1121 S Ridge Dr.
Midlothian, TX 76065

Re: Plat Application Submission Action for Matthews Farms Addition, Phase 1, Lot 4A, Block B, Amending Plat (Parcel No. 295696)

The Department of Development (DoD) received your plat application for Matthews Farms Addition, Phase 1, Lot 4A, Block B on January 5th, 2026, proposing to abandon a portion of a driveway easement for one (1) lot consisting of ± 2.00 acres. After staff review, the Director of Planning & Development **approves*** this plat application, subject to meeting the following conditions and/or requirements:

Applicant & Surveyor Comment:

1. An amendment to Ellis County's 2024 Master Thoroughfare Plan for Marion Road must be approved by the Commissioners' Court prior to the approval and filing of the plat. The amendment request for Marion Road must be added as a plat note, including the Minute Order, prior to filing.

Applicant Comments:

1. A signed application must be completed by Stephanie LeMoine.
2. An original 2025 Tax Certificate with a raised seal from the Tax Office indicating a zero-dollar balance must be furnished as a requirement for filing of the plat by the County Clerk's Office.

Surveyor Comments:

1. Add the plat calls to the plat drawing that differ from the ground calls of this amending plat.
2. Add the ETJ boundary line to the plat drawing.
3. Add the recording information to the adjacent lots on the plat drawing.
4. Update the signature blocks and notary statements to year 2026.
5. Update the Commissioner's name for Precinct 3 to Louis Ponder within the court signature block.

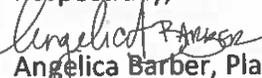
Please forward a revised plat by email for review. Once a plat drawing has been approved by staff without any outstanding comments or conditions, staff will need five (5) revised sets of the plat on 18"x 24" regular print sheets with original stamps, seals, and signatures before court signature and filing.

As stated in the county's development regulations (Volume I, Section III), the ensuing step is final ratification from the Ellis County Commissioners Court at their next available meeting. Based on the applicant's request on January 14th, 2026, for a thirty (30) day application extension, the plat application is tentatively scheduled for court action on **February 17th, 2026**.

Please contact me should there be any questions, or if I can be of further assistance.

All County offices will be closed on Monday, January 19th, 2026.

Respectfully,


Angelica Barber, Planner

Ellis County Department of Development

Phone: 972-825-5200

Email: angelica.barber@co.ellis.tx.us

A12

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at 2:00 p.m. every other Tuesday. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The deadline for submitting an agenda request with the supporting information is 12:00 noon on the Wednesday immediately preceding Commissioners Court, unless otherwise specified. This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: 01/16/2026 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Alberto Mares

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: Department of Development

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 02/03/2026

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

****Administrative Agenda****

Discussion, Consideration and Approval to increase an existing cash drawer to the Department of Development by \$100.00.

Patricha Bremer

From: Alberto Mares
Sent: Friday, January 16, 2026 10:14 AM
To: Patricha Bremer
Subject: cash drawer - DoD

Patricia,

I had a question. We have a new employee, Gina Kiser, who will be starting on Tuesday. The cash drawer belonging to Crimilda will be transferred to Gina. When we got that cash drawer for Crimilda, it was for a reduced amount of \$75 due to limited front office interactions and transactions as she provided backup support to the front office, but now that this new employee will be serving the front office like the other 3 clerks, we may need to increase her cash drawer from \$75 to \$175 to match the others. What is the process to change that amount in the cash drawer?

Thanks,

AM

=====

Alberto Mares, AICP, DR, CPM
Director of Planning & Development
Ellis County

Office: 972-825-5200 (office)
Email: alberto.mares@elliscountytx.gov

**** Special Note:** My email address has changed. Please update your contacts or address book. Effective Dec. 2, 2025, my new email address is alberto.mares@elliscountytx.gov

COMMISSIONERS COURT AGENDA REQUEST

FI

The Commissioners Court convenes in regular session at **2:00 p.m. every other Tuesday** (for full list of dates, please visit <http://co.ellis.tx.us/DocumentCenter/View/7543/FY-2018-2019-Amended-Commissioners-Court-Schedule>). The Commissioners Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Wednesday immediately preceding Commissioners Court**. This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: 01/25/2026 SUPPORTING DOCUMENT(S) ATTACHED? Y N

NAME: Staci Parr

PHONE: _____ FAX: _____

DEPARTMENT OR ASSOCIATION: County Auditor

ADDRESS: _____

PREFERRED DATE TO BE PLACED ON AGENDA: 02/03/2026

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):
Acceptance of \$76,400 from LSO Auctions for Sale of Equipment as Unanticipated Revenue.

Request for Special Budget of Unanticipated Revenue

Increase 005-0703-508070 by \$76,400

Pursuant to Texas Local Government Code §111.0108, unanticipated revenue certified by County Auditor.

* _____
County Attorney Approval



Ellis County Treasurer

Cheryl Chambers
101 W. Main Street, Suite 203
Waxahachie TX 75165
Phone: (972) 825-5127

Official Receipt

Receipt Number:
R2026-00157

Receipt Date

01/20/2026

Received From: LSO AUCTIONS

Comments: 1/06/2026 RB3 AUCTION PROCEEDS

Description	Account #	Amount
DEPOSIT TOTAL		\$76,400.00
SALE OF MATERIAL	005-0703-400040	76400 00

EFT	\$76,400.00	Total Amount	\$76,400.00
		Total paid	\$76,400.00
		Change	\$0.00

Issued By: LHartley *LC* **Batch:** B01202026-00012

LSO[★]uctions

LSOuctions
4629 Mark IV Pkwy
Ft Worth, TX 76106
817-740-9400 FAX 817-740-9777
lso.cc

Seller Number: 212
Ellis County
Ellis County
2272 FM 878 Waxahachie, TX 75165
Phone 9728255116

Statement Date: 01/15/2026
Email: doug.shelton@ellis.tx.us

Consignor Final Statement Report for Ellis County (01/06/26)
Closed On 01/06/2026

Item Num	Buyer Name	Phone/Fax	Winning Bid	Tax	Surcharge & Fees	Total
8555-124617	Isaak Bergen 1440 County Road 34420 Brookston, TX 75421	18067522025				
252989	Lot: 4 - 2004 Gradall 3100XL		\$ 9,300.00	\$ 0.00	\$ 930.00	\$ 10,230.00
	Totals:		\$ 9,300.00	\$ 0.00	\$ 930.00	\$ 10,230.00
8555-124618	Joe Chambers U-P Auto Sales Inc 2133 Shaver Pasadena, TX 77502	713-477-7670				
252990	Lot: 5 - 2005 Cat Morbark 12 Blizzard Chipper		\$ 9,600.00	\$ 0.00	\$ 960.00	\$ 10,560.00
	Totals:		\$ 9,600.00	\$ 0.00	\$ 960.00	\$ 10,560.00
8555-124619	Charlie Fisher 10325 Animas Ct Fort Worth, TX 76140	817-995-2556				
252991	Lot: 6 - 1997 Duraco Dura Patcher 810J		\$ 2,000.00	\$ 181.50	\$ 200.00	\$ 2,381.50
	Totals:		\$ 2,000.00	\$ 181.50	\$ 200.00	\$ 2,381.50
8555-124620	Jaime Gonzalez 2825 N State Highway 360 Apt 314 Grand Prairie, TX 75050	12142452038				
252987	Lot: 2 - 2018 Ford F-750 Truck		\$ 15,750.00	\$ 0.00	\$ 1,575.00	\$ 17,325.00
	Totals:		\$ 15,750.00	\$ 0.00	\$ 1,575.00	\$ 17,325.00
8555-124621	Jose Llamas Js big trucking 2811 Marotto Way Seagoville, TX 75159	2149074053				
252992	Lot: 7 - 2018 Vantage Dump Trailer		\$ 29,250.00	\$ 0.00	\$ 2,925.00	\$ 32,175.00
	Totals:		\$ 29,250.00	\$ 0.00	\$ 2,925.00	\$ 32,175.00
8555-124622	Rene Mata 2019 Euclid St Dallas, TX 75206	2147188185				
252988	Lot: 3 - 2018 PJ Trailer		\$ 10,500.00	\$ 0.00	\$ 1,050.00	\$ 11,550.00

Totals:	\$ 10,500.00	\$ 0.00	\$ 1,050.00	\$ 11,550.00
Totals:	\$ 76,400.00	\$ 181.50	\$ 7,640.00	\$ 84,221.50

Summary of Sales Activity at Ellis County (01/06/26)

Commissions are Calculated on a Percent of the Sale Price of EACH LOT.

Commission Summary:

Commission Description	Commission Rate	Amount Sold	Comm. Amount
	0.00%	\$ 76,400.00	\$ 0.00

Statement Totals

6 Lots Sold.

Total Sales: \$ 76,400.00

Less All Expenses: \$ 0.00

Less Commissions: \$ 0.00

Total Amount Due: \$ 76,400.00

Sales Tax Collected: \$ 181.50

RECEIVED

JAN 15 2026

ELLIS COUNTY TREASURER



LSOauctions
 4629 Mark IV Pkwy
 Ft Worth, TX 76106
 817-740-9400 FAX 817-740-9777
<https://www.lso.cc/>

Lot Sales Report for Ellis County (01/06/26)
 Closed On 01/06/2026

Item Number

252987	Lot: 2 - 2018 Ford F 750 Truck	Jaime Gonzalez	\$15,750
252988	Lot: 3 - 2018 PJ Trailer	Rene Mata	\$10,500
252989	Lot: 4 - 2004 Gradall 3100XL	Isaak Bergen	\$9,300
252990	Lot: 5 - 2005 Cat Morbark 12 Blizzard Chipper	Joe Chambers	\$9,600
252991	Lot: 6 - 1997 Duraco Dura Patcher 81DJ	Charlie Fisher	\$2,000
252992	Lot: 7 - 2018 Vantage Dump Trailer	Jose Llamas	\$29,250

Lot Count: 6

Bid Total: 76,400.00

ll *156,700.00*

JAN 20 2026

ELLIS COUNTY TREASURER

Lauri Hartley

From: Isaac Valdez
Sent: Tuesday, January 20, 2026 9:28 AM
To: Lauri Hartley; Kim Davis; EJ Harbin; Byron Gentry
Subject: RE: 1-6-26 Ellis County Online Auction Reports

Good morning, Lauri,

This auction was just for R&B PCT 3 so all of the money will go into account number 005-0703-400040 please.

Sincerely,

Isaac Valdez
Ellis County Purchasing Dept.
Fleet Coordinator/Buyer
302 North Monroe Street
Waxahachie, Tx 75165
Office – 972-825-5116
Cell – 972-268-2672
Fax – 972-825-5119



From: Lauri Hartley <lauri.hartley@elliscountytexas.gov>
Sent: Tuesday, January 20, 2026 8:35 AM
To: Isaac Valdez <isaac.valdez@elliscountytexas.gov>; Kim Davis <kim.davis@elliscountytexas.gov>; EJ Harbin <ej.harbin@elliscountytexas.gov>
Subject: FW: 1-6-26 Ellis County Online Auction Reports
Importance: High

My apologies, I'm not sure who handles auctions in your department.

We have received \$76,400.00 for the 1/06/2026 auction through LSOauctions.

At your earliest convenience, please provide the departmental breakdown for these funds to be receipted correctly.

Thank you,

PLEASE NOTE: My email address has changed to:

Lauri.Hartley@elliscountytx.gov

Lauri Hartley
Chief Deputy Treasurer
Ellis County, TX
101 W Main St, Suite 203
Waxahachie, TX 75165
972-825-5128 ph
972-825-5129 fax



From: Cheryl Chambers <cheryl.chambers@co.ellis.tx.us>
Sent: Friday, January 16, 2026 1:36 PM
To: Lauri Hartley <lauri.hartley@elliscountytx.gov>
Subject: FW: 1-6-26 Ellis County Online Auction Reports

****Please note: My email address has changed: cheryl.chambers@elliscountytx.gov****

Cheryl Chambers
Ellis County Treasurer
101 W. Main Street, Suite 203
Waxahachie, TX 75165

972-825-5127



From: Accounting 2 <accounting2@lonestarauctioneers.com>
Sent: Friday, January 16, 2026 11:40 AM
To: J.B. Anz <jb.anz@co.ellis.tx.us>; Cheryl Chambers <cheryl.chambers@co.ellis.tx.us>

Cc: Paula <Paula@lonestarauctioneers.com>
Subject: 1-6-26 Ellis County Online Auction Reports

You don't often get email from accounting2@lonestarauctioneers.com. [Learn why this is important](#)

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Good morning, All,

The proceeds will go out today.

Have a great day.

Thank you,

Lone Star Auctioneers, Inc
Joann Fejeran

FIRST FINANCIAL BANK

1/18/2026 8:44 AM

General Fund

xxx79291

Amount: \$76,400.00

Statement Description: Inbound Wire - LONE STAR AUCTIONEERS INC

Posted Date: 1/16/2026

Type: Credit

Status: Posted

1/16/2026

tt

00157

F2

COMMISSIONERS COURT AGENDA REQUEST

The Commissioners' Court convenes in regular session at **2:00 p.m. every other Tuesday**. The Commissioners' Court is located at 101 West Main St., Waxahachie, Texas, on the 2nd floor of the Historic Courthouse. Special sessions may convene as deemed necessary to conduct the business of the County.

PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES.

The **deadline** for submitting an agenda request with the supporting information is **12:00 noon on the Monday of the week preceding Commissioners Court, unless otherwise specified.** This will give ample time for preparation of the agenda.

If you are not representing an organization, board, elected or appointed official, your agenda request must be filed through your respective Commissioner.

***All agreements, contracts and instruments, that otherwise bind the County, must first be approved in form and content by the County Attorney before submitting to the County Judge for the Commissioners Court Agenda.**

Please fill out this form completely:

DATE: 01/23/2026 SUPPORTING DOCUMENT(S) ATTACHED? Yes

NAME: Tim Birdwell

PHONE: 972-825-5555 FAX: _____

DEPARTMENT OR ASSOCIATION: Fire Marshal

ADDRESS: 302 N. Monroe Ste. Ste 235

PREFERRED DATE TO BE PLACED ON AGENDA: 02/03/2026

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

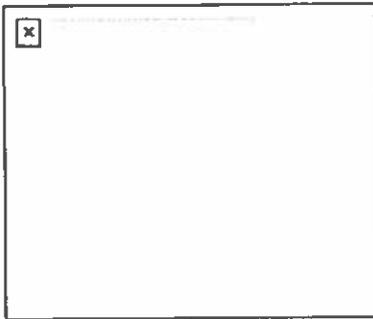
****Financial Consent Agenda****
Line Item Transfer

DECREASE 001-0450-508020 Equipment by \$500
INCREASE 001-0450-508050 Conference by \$500

Patricha Bremer

From: Staci Parr
Sent: Thursday, January 22, 2026 4:27 PM
To: Patricha Bremer
Subject: Fw: CC 2.3.2026 Line Item transfer
Attachments: cc 2.3.2026 transfer from equipment 500 to conference 500.pdf

Staci Parr, CGFO
Ellis County Auditor
The Historic Courthouse
101 W. Main Street, Ste. 302
Waxahachie, Texas 75165
Phone: 972.825.5123
Cell: 972-268-1765
Fax. 972.825.5124
Effective December 2, 2025: my new email address is staci.parr@elliscountytx.gov



From: Gloria Stroud <gloria.stroud@elliscountytx.gov>
Sent: Thursday, January 22, 2026 4:20 PM
To: Staci Parr <staci.parr@co.ellis.tx.us>
Subject: CC 2.3.2026 Line Item transfer

Hey Staci,

Please see attached.

Thank you
Gloria Stroud - Fire Marshal Coordinator
Ellis County Fire Marshal
302 N. Monroe Ste. 235
Waxahachie Texas 75165
972-825-5555

PLEASE NOTE: My email address has changed to:
gloria.stroud@elliscountytx.gov

DOD

ELLIS COUNTY COMMISSIONERS COURT		February 3, 2026	
REPORTING DEPARTMENT: Department of Development (DoD)			
AGENDA TYPE	Pavement Variance Request - Parcel ID No. 181743 on Weakley Branch Rd. Pct. No. 3 AGENDA ITEM NO. 1.1		
<input type="checkbox"/> Consent Agenda			
<input checked="" type="checkbox"/> Regular Agenda			
<input type="checkbox"/> Public Hearing			

CAPTION:

Discussion, consideration, and action on a variance request to Volume I, Section IV (A) regarding the minimum paved public road frontage requirements for Parcel ID 181743 on Weakley Branch Road. This ± 20-acre site is located at the northeast corner of the intersection of FM 66 and Weakley Branch Road, Maypearl, Road and Bridge Precinct No. 3.

CASE TYPE:

- Bond/Letter of Credit
- Plat/Plat-related
- Regulation Amendment
- Variance Request
- Misc.

IDENTIFYING LANDMARK:

Parcel ID No. 181743

APPLICANT(s):

Travis Tekell, Legacy Land MG LP

ATTACHMENTS:

- 1) Location Map
- 2) Letter of Request
- 3) Proposed Layout for Variance Request
- 4) Court Order

STAFF RECOMMENDATION:

- Approved, as presented
- Approved w/ conditions
(See Analysis section)**
- Deny request
- Continue/Table request

PROPOSAL & BACKGROUND INFORMATION:

- The applicant wishes to develop this ± 20-acre site into ten (10) lots overall.
- The proposed layout anticipates subdividing eight (8) lots along an existing county road - Weakley Branch Road, and two (2) lots along FM 66.
- The current regulations require a minimum of 150 feet of paved public road frontage before any development on the property can occur.
- Currently, the property does not have any paved road frontage for each lot along Weakley Branch Road, and the property falls short of the minimum paved road frontage requirements by ±1,200 linear feet based on the proposed layout. The only way to develop this property is through a variance from the Commissioners Court.
- After speaking with the Commissioner and applicant, if approved, this will be the first of several steps needed to make Weakley Branch Road a paved public road in order to develop the property and start the platting process.

NOTICE REQUIREMENTS

Section VIII (A) requires notice to be sent to property owners within 200 feet of the property with the requested variance at least ten (10) days before the meeting date. Below is a summary of the satisfaction of that legal notice requirement.

DATE OF NOTIFICATION	NO. OF LETTERS
01/23/2026	Eight (8) letters

PERTINENT REGULATION(s):

Below is a summary of minimum County standards and the proposed request:

Relief Sought From:	County Dev. Standard:	Applicant's Request:	Difference:
Lots – Road Frontage	150 feet of paved public road frontage	± 0 feet (paved public road frontage)	± 150 feet for each proposed lot (up to 8 lots)

Section VIII (B) relief from the rules and regulations:

1. There are special conditions affecting the land involved such that the strict application of the provisions of this Order would deprive the applicant of the reasonable use of his land; and,
2. That the relief is necessary for the preservation and enjoyment of a substantial property right of the applicant; and
3. That the granting of the relief will not be detrimental to the public finances, health, safety, or welfare, or injurious to other property in the area; and,
4. That the granting of the relief will not have the effect of preventing the orderly subdivision of other land in the area in accordance with the provisions of the Order.
5. That the situation causing the hardship or difficulty is neither self-imposed nor self-created.

In addition, financial and economic reasons cannot be a reason for which a variance can be granted.

FINAL ANALYSIS:

While variances are policy directives that the Commissioners' Court considers on a case-by-case basis, this request appears to meet the established variance criteria.

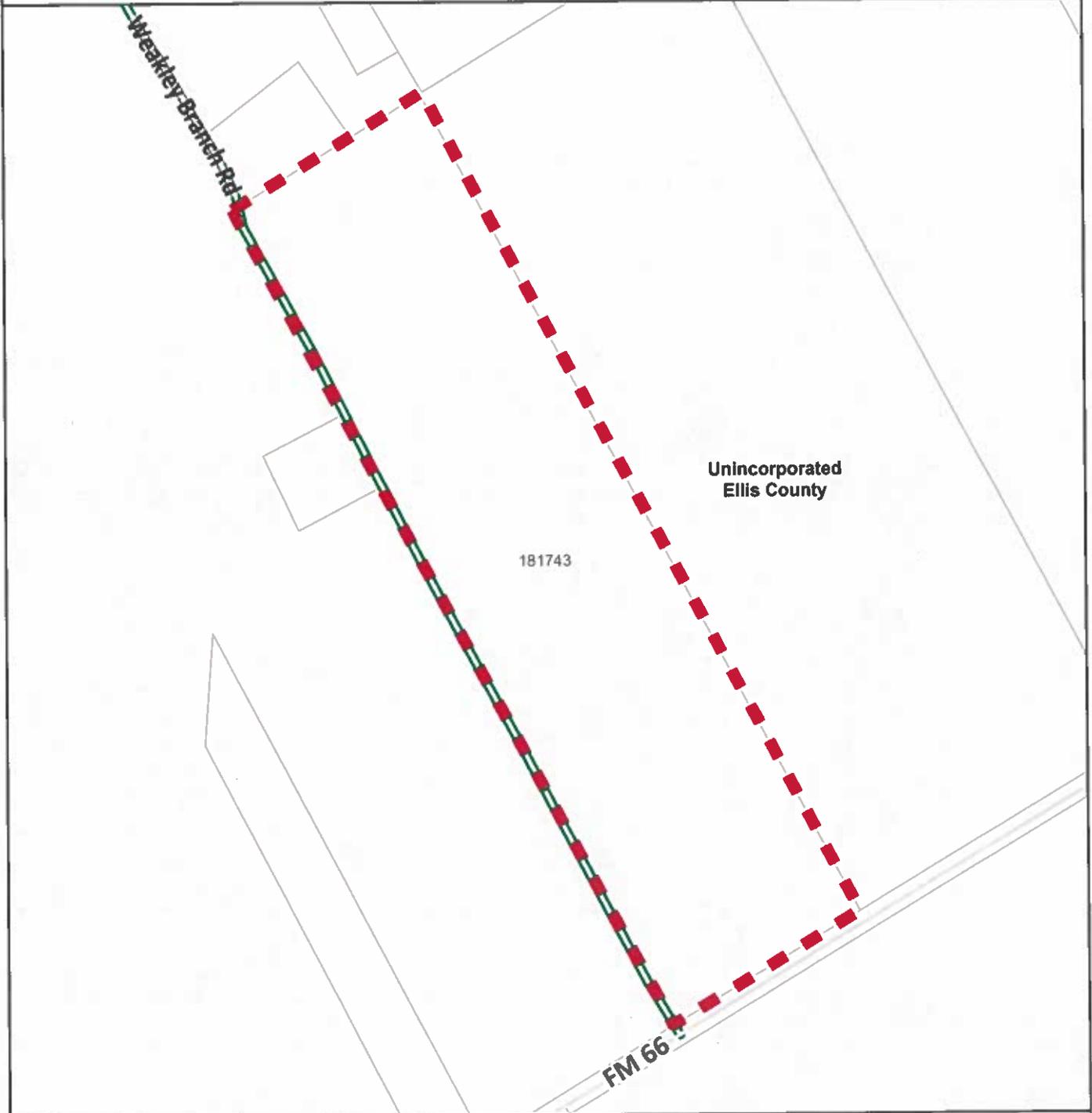
Should the Commissioners Court decide to approve this variance request for PID No 181743– allowing up to eight (8) lots to develop without meeting the minimum paved road frontage requirements, staff requests it be **subject to the following six (6) conditions:**

1. The applicant/property owner/developer shall place the cost of approved supplies/materials (i.e., chip seal, asphalt, etc.) and/or associated labor as determined by the County, in an escrow account approved by the County. This amount may be released for the road project once the subdivision is substantially complete, as established in a subsequent associated agreement, to be voted on by the Commissioners' Court.
2. Prior to the submittal of a preliminary plat and after approval of the associated agreement, this road project shall be placed on the County's schedule for road work/repair. Once these items occur, the applicant can file for a preliminary plat.

3. Prior to the submittal of a final plat and after approval of any associated civil plans, (or issuance of any development-related permits – option is at the discretion of the Commissioners Court), this road project shall be complete, built, and inspected to the satisfaction of the precinct commissioner or County Engineer.
4. The property owner or applicant shall submit a plat identical to the survey plat provided for the property.
5. Any further subdivision of this property shall require a plat meeting those regulations in effect at the time of platting.
6. Approval of this variance request does not extend to any multi-tenant, multi-unit, or any commercial structures or businesses without meeting the requirements in effect at that time.

Name: **RF Variance Request PID 181743**
Case Number:
Parcel ID: **181743**

Department of Development
Case Location Map
Date Printed: **12/19/2025**



Cases **County Line**



Parcels



Disclaimer: This product is for informational purposes and may not have been prepared for or be suitable for legal, engineering, or surveying purposes. It does not represent an on-the-ground survey and represents only the approximate relative location of property boundaries. Ellis County has produced this product for reference purposes only and offers no warranties for the product's accuracy or completeness.

Coordinate System: Projection: NAD 1983 StatePlane Texas North Central FIPS 4202 Feet, Units: Foot US



Ellis County



Legacy Land MG, LP
330 N 8th Street
Suite 209
Midlothian, TX 76065
11/19/2025

Ms. Angelica Barber
Planner
Ellis County Department of Development
302 N Monroe St, Suite 208
Waxahachie, TX 75165

RE: Variance Request – Parcel No. 181743 – Road Frontage Requirement on Weakley Branch Rd

Dear Ms. Barber,

On behalf of Legacy Land MG, LP, I am submitting this formal request for a variance from *Ellis County Quality Growth Initiatives, Volume I, Section IV(A)(1)(iii)*, which requires each property to have a minimum of one hundred fifty (150) feet of paved public road frontage. The property in question, Parcel No. 181743, fronts Weakley Branch Road, which is currently unpaved.

Our project proposes subdividing approximately 20 acres into **ten (10) residential lots** located at the intersection of FM 66 and Weakley Branch Road, just west of Maypearl. Each of the lots fronts the existing gravel road, which has historically provided reliable access for residents in the area.

We respectfully request your consideration that paving the road in this instance may not be necessary. Weakley Branch Road carries relatively low traffic volume given its location on the west side of Maypearl. The addition of ten residential lots will not materially increase traffic in a way that would compromise public health, safety, or welfare. Further, paving the road would not significantly enhance public safety or access, but would impose a disproportionate cost relative to the scale of this small subdivision.

Granting this variance would:

- Maintain harmony with the intent of the regulations, which is to ensure safe and reliable access.
- Avoid unnecessary financial burden without diminishing public safety.
- Preserve the character of the area and not hinder the orderly development of surrounding property.

For these reasons, we believe this request conforms to the established criteria for granting a variance and is consistent with both the spirit and purpose of Ellis County's subdivision regulations.

Additionally, we have met with TXDOT pertaining to (2) access driveways for the 5-acre lots. Please see included email communication from their area inspector.

Thank you for your consideration of this request. Please do not hesitate to contact me at (817) 559-2066 or travis@txllgroup.com if you have any questions or need further information.

Sincerely,
Travis Tekell





COMMISSIONERS COURT OF ELLIS COUNTY
ORDER NO. _____

On February 3rd 2026, the Commissioners' Court of Ellis County, Texas, convened in a regular session of said court on the 2nd Floor of the Ellis County Historic Courthouse located at 101 West Main Street, Waxahachie, Texas, with the following members present to wit:

COUNTY JUDGE:

Judge John Wray

COMMISSIONERS:

Randy Stinson, Commissioner, Pct. 1 Louis Ponder, Commissioner, Pct. 3
 Lane Grayson, Commissioner, Pct. 2 Kyle Butler, Commissioner, Pct. 4

AND AMONG OTHER PROCEEDINGS, THE FOLLOWING ORDER WAS PASSED AS FOLLOWS:

AN ORDER OF THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, GRANTING A VARIANCE REQUEST TO VOLUME I, SECTION IV (A) OF THE SUBDIVISION & DEVELOPMENT STANDARDS REGARDING THE MINIMUM PAVED PUBLIC ROAD FRONTAGE REQUIREMENTS FOR PARCEL ID NO. 181743. THIS ± 20-ACRE SITE IS LOCATED AT THE NORTHEAST CORNER OF THE INTERSECTION OF FM 66 & WEAKLEY BRANCH ROAD, MAYPEARL, ROAD AND BRIDGE PRECINCT NO. 3, PROVIDING A CONFLICTS CLAUSE, PROVIDING A SEVERABILITY CLAUSE, AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Commissioners' Court of Ellis County, Texas, in compliance with the laws of the State of Texas and the orders of Ellis County, Texas, have given the requisite notices and otherwise, and after holding and affording a full and fair hearing to all interested persons, and in the exercise of its legislative discretion, have concluded that this proposal should be approved.

NOW, THEREFORE, BE IT ORDAINED BY THE COMMISSIONERS' COURT OF ELLIS COUNTY, TEXAS, THAT:

SECTION 1. GRANTING OF A VARIANCE.

The Commissioners' Court finds that the variance criteria outlined in Section VIII (B) of the Subdivision & Development Standards apply and set forth above and are incorporated into the body of this order as if fully set forth herein. The granting of relief in the form of a lesser standard will not adversely impact public health, safety, general welfare, or traffic conditions and will not alter the nature, character, and quality of the subdivision.

SECTION 2. CONDITIONS OF APPROVAL

The variance is hereby granted for Parcel ID No. 181743 from Volume I, Section IV (A) of the Subdivision & Development Standards, allowing up to eight (8) lots without meeting the minimum paved public road frontage requirements, subject to the following six (6) conditions:

1. The applicant/property owner/developer shall place the cost of approved supplies/materials (i.e., chip seal, asphalt, etc.) and/or associated labor as determined by the County, in an escrow account approved by the County. This amount may be released for the road project once the subdivision is substantially complete, as established in a subsequent associated agreement, to be voted on by the Commissioners' Court.

2. Prior to the submittal of a preliminary plat and after approval of the associated agreement, this road project shall be placed on the County's schedule for road work/repair. Once these items occur, the applicant can file for a preliminary plat.
3. Prior to the submittal of a final plat and after the approval of any associated civil plans, (or issuance of any development-related permits – option is at the discretion of the Commissioners Court), this road project shall be complete, built, and inspected to the satisfaction of the precinct commissioner or County Engineer.
4. The property owner or applicant shall submit a plat identical to the survey plat provided for the property.
5. Any further subdivision of this property shall require a plat meeting those regulations in effect at the time of platting.
6. Approval of this variance request does not extend to any multi-tenant, multi-unit, or any commercial structures or businesses without meeting the requirements in effect at that time.

Relief Sought From:	County Development Standard:	Approved Request:	Difference:
Lots – Road Frontage	150 feet paved public road frontage	± 0 feet	± 150 feet for each proposed lot (up to 8 lots)

SECTION 3. CONFLICTS

To the extent of any irreconcilable conflict with the provisions of this Order and other orders of Ellis County governing the use and development of the Property and which are not expressly amended by this Order, the provisions of this Order shall be controlling.

SECTION 4. SEVERABILITY CLAUSE

If any section, paragraph, sentence, phrase, or word in this order is held invalid or unconstitutional, such holding shall not affect the validity of the remaining portions of this order. The Commissioners Court hereby declares it would have passed such remaining portions of the Order despite such invalidity, which remaining portions shall remain in force and effect.

SECTION 5. EFFECTIVE DATE

This Ordinance shall become effective from and after the date of its passage, and it is accordingly so ordained.

PASSED, APPROVED, AND ADOPTED IN OPEN COURT BY THE COMMISSIONERS COURT OF ELLIS COUNTY, TEXAS, ON THE 3RD DAY OF FEBRUARY, 2026.

John Wray, County Judge

Commissioner Randy Stinson, Precinct No. 1

Commissioner Lane Grayson, Precinct No. 2

Commissioner Louis Ponder, Precinct No. 3

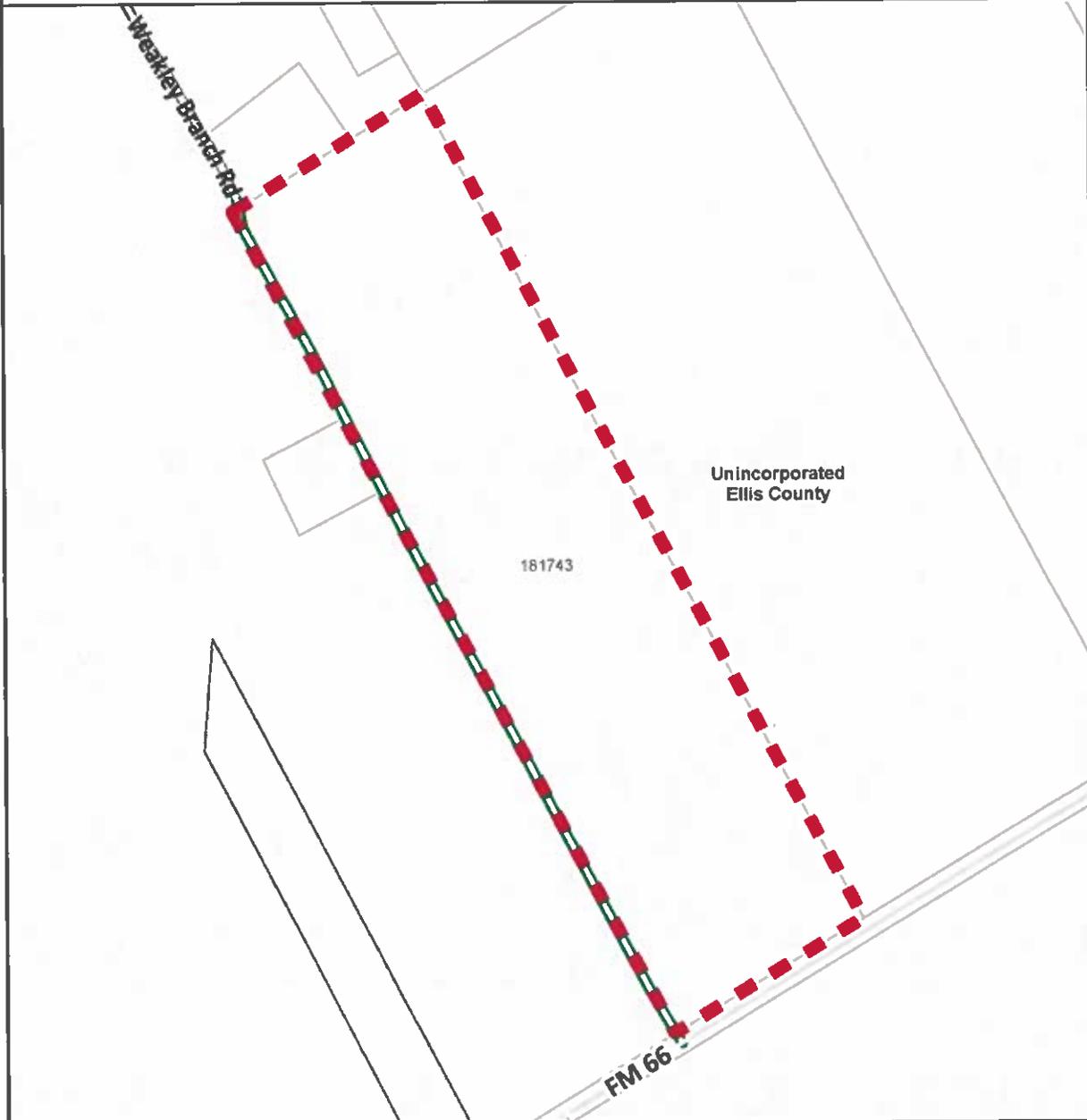
Commissioner Kyle Butler, Precinct No. 4

ATTEST:

Krystal Valdez, County Clerk

Name: **RF Variance Request PID 181743**
Case Number:
Parcel ID: **181743**

Department of Development
Case Location Map
Date Printed: **12/19/2025**



Cases	County Line
	Parcels

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Coordinate System: , Projection: NAD 1983 StatePlane Texas North Central FIPS 4202 Feet, Units: Foot US



2.1

COMMISSIONERS COURT MEETING AGENDA REQUEST

The Commissioners Court meets in regular session at 2:00pm every other Tuesday. Special sessions may be scheduled as needed to conduct County business. Meetings are held in the Commissioner's Courtroom, located on the 2nd floor of the Historic Courthouse at 101 West Main Street - Waxahachie, Texas.

Agenda requests and all supporting documentation must be submitted by 12:00pm (noon) on the Monday of the week prior to the Commissioners Court meeting, unless otherwise noted.

This deadline ensures adequate time to prepare the agenda.

Please fill out this form completely:

SUBMISSION DATE: **January 12, 2026**

PREFERRED DATE TO BE PLACED ON AGENDA: **February 3, 2026**

NAME: **E.J. Harbin** PHONE: **972-825-5118**

ADDRESS: **302 N Monroe St. Suite 307, Waxahachie, TX 75165**

DEPARTMENT OR ASSOCIATION: **Purchasing**

***If you are not representing an organization, board, or an elected or appointed official, your agenda request must be submitted through your respective Commissioner.**

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Discussion, consideration and approval to grant an exemption under Local Government Code Section 262.024 (a) (7) for Super Slurry Mix and Services from Martin Marietta, Inc., as the sole source.

SUPPORTING DOCUMENT(S) ATTACHED? Yes: No:

IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES, PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS.

***All agreements, contracts, and other instruments that legally bind the County must be reviewed and approved as to form and content by the County Attorney before they are submitted to the County Judge for placement on the Commissioners Court agenda.**



NOTARIZED SOLE-SOURCE PURCHASE AFFIDAVIT

STATE OF TEXAS
COUNTY OF ELLIS

KNOW ALL MEN BY THESE PRESENTS THAT:

Before me, the undersigned authority duly authorized to take acknowledgments and administer oaths, on this day personally appeared Timothy Naumann who after being duly sworn on oath stated the following:

My name is Timothy Naumann. My title is Senior Sales Representative

I am aware that the Ellis County Purchasing Department is required to comply with competitive bidding requirements of Chapter 262 of the Texas Local Government Code. I am aware that the statutory competitive bidding provisions do not apply to the purchase of an item that can be obtained from only one source. See, Texas Local Government Code section 262.003.

Sole-source items include:

Items for which competition is precluded because of the existence of patents, copyrights, secret processes, or monopolies, films, manuscripts, or books, electric power, gas, water, and other utility services, and captive replacement parts or components for equipment.

I have represented to the Purchasing Department of Ellis County and I hereby warrant that as of the date below, I am the sole-source supplier of the following item: Cement and Cement-Lime Slurry

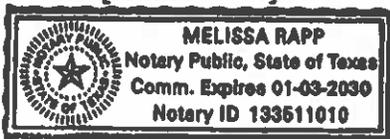
I am the sole-source supplier of this item because: Super Slurry is a patented product. I agree that if I ever cease being the sole-source supplier of this item, I shall immediately make a full disclosure in writing to the Ellis County Purchasing Department of all relevant facts and circumstances.

IN WITNESS WHEREOF, the undersigned has executed this Affidavit on the 12th day of January, 2026.

[Signature]
[Signature]

Timothy Naumann - Senior Sales Representative
[Printed Name] [Title]

SWORN TO AND SUBSCRIBED before me on January 12, 2026 by Melissa Rapp
[Printed Name]



Melissa Rapp
[Signature] Notary Public
State of Texas
My Commission expires on 1-3-2030



January 07, 2026

Ellis County Purchasing Department
302 N. Monroe St. Suite 307
Waxahachie, TX. 75165

Subject: Sole Source Confirmation

Attn: Kim Davis & Purchasing Department

Martin Marietta produces and markets Super Slurry, a liquified cementitious system that converts powder products into slurry form for various applications, including stabilization. At significant cost, Martin Marietta has developed and patented the process and components required to manufacture Super Slurry products. We protect the proprietary nature of the products and processes, so that only licensed suppliers are allowed to produce and market Super Slurry in designated geographical areas.

Although Martin Marietta has engaged in licensee agreements in several locations throughout the United States, we have chosen to retain the production and marketing rights in North Texas for all Super slurry products, such as Cement Super Slurry and Cem-Lime Super Slurry, becoming the sole supplier of these products in this area.

Please contact me if you have any further questions or require more information.

Sincerely,

A handwritten signature in black ink, appearing to read 'Tim Naumann', written over a light gray circular stamp.

Tim Naumann
Senior Sales Representative – CTM Group

Martin Marietta
10615 Spangler Road Dallas, TX 75220
m. (214) 502-4935
e. tim.naumann@martinmarietta.com
www.martinmarietta.com

Cement Treated Materials
10615 Spangler Road, Dallas, TX 75220
t. (972) 409-3240 f. (972) 501-9304
www.martinmarietta.com



2.2

COMMISSIONERS COURT MEETING AGENDA REQUEST

The Commissioners Court meets in regular session at 2:00pm every other Tuesday. Special sessions may be scheduled as needed to conduct County business. Meetings are held in the Commissioner's Courtroom, located on the 2nd floor of the Historic Courthouse at 101 West Main Street - Waxahachie, Texas.

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PREFERRED DATE TO BE PLACED ON AGENDA: **February 3, 2026**

NAME: **E.J. Harbin** PHONE: **972-825-5118**

ADDRESS: **302 N Monroe St., Suite 307, Waxahachie, TX 75165**

DEPARTMENT OR ASSOCIATION: **Purchasing**

***If you are not representing an organization, board, or an elected or appointed official, your agenda request must be submitted through your respective Commissioner.**

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Discussion, consideration, and approval to renew the agreement with Martin Marietta, Inc. for a one-year period for the purchase of Super Slurry and Services using the approved Sole Source Exemption.

SUPPORTING DOCUMENT(S) ATTACHED? Yes: No:

IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES, PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS.

***All agreements, contracts, and other instruments that legally bind the County must be reviewed and approved as to form and content by the County Attorney before they are submitted to the County Judge for placement on the Commissioners Court agenda.**



Quotation

Quote ID 50360862
 Quote Date 1/9/2026
 Customer ELLIS COUNTY
 Attention
 Project Name ELLIS COUNTY - SLURRY CONTRACT RENEWAL -
 2026
 Project Location Address Line 1
 Waxahachie, TX 75165
 Project GPS 32 386279 -96 848752

Plant	Product ID	Product Name	Quantity	UOM	Product FOB Price	Freight	Truck Type	Total Price Per Unit
CTM Slurry 210	6729	HYD CEM SLURRY	1	TN	\$305.00	\$32.34		\$337.34
CTM Slurry 210	6723	TXI CEM-LIME SLURRY	1	TN	\$295.00	\$32.34		\$327.34

Additional Quote Terms and Conditions

Martin Marietta will make a diligent effort to provide trucking at the rate quoted but cannot be held liable due to trucking rate increases or inadequate delivery performance

Slurry loads are a minimum of 5 dry tons to a maximum of 15 dry tons per load

Contractor is responsible for verifying product application rates according to project requirements and specifications

Truck demurrage is \$100.00 per hour beginning 1 hour after arrival (1st hour is free)

Martin Marietta requires the contractor to have the means to place at least 250 gallons of water into tanker after discharge of Cement Slurry or Cem-Lime is complete. The tanker will carry water back to batch plant (no rinse on project necessary)

Prices are valid for the above mentioned project only during normal working hours. Normal working hours are 7:00 am to 4:00 pm, Monday through Friday excluding holidays.

Extended hours or shifts must be agreed upon in advance by Martin Marietta. A \$2,500.00 plant opening fee may apply to after hour work. Contact your Sales Rep.

To schedule product for pickup please call CTM Dispatch 972-409-3240

Terms and Conditions:

- This quotation will be valid for a period of thirty (30) days unless otherwise set forth on the face hereof. In order to make it a binding agreement, the Customer must accept all of its terms by either signing and returning a copy to Martin Marietta or by accepting products sold by Martin Marietta within that period of time. Any quotation that does not become binding prior to the quote expiration date above will lapse.
- If the terms of this quotation are accepted, it will constitute an agreement under which Martin Marietta will sell the products shown to the Customer, and the Customer will purchase such products from Martin Marietta, for the prices indicated, during the time period specified at the time of sale or agreed to by the parties in writing.
- At the time of shipment, Martin Marietta warrants good title and conformance to the specifications set forth on the face hereof or, if no specifications are so referenced, the customary specifications of Martin Marietta for such products from the facility of Martin Marietta indicated above. No other specifications will apply, including, without limitation, those relating to moisture. Other than the warranties stated in the first sentence of this paragraph, MARTIN MARIETTA HEREBY EXCLUDES ANY AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, WRITTEN OR ORAL, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY AND ALL WARRANTIES OF FITNESS FOR ANY PARTICULAR PURPOSE AND ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, AS TO THE PERFORMANCE OF ITS AGGREGATES, WHETHER WITH RESPECT TO ALKALI-AGGREGATE REACTIVITY. IF PRODUCT IS UNSATISFACTORY, MARTIN MARIETTA'S LIABILITY IS LIMITED TO FURNISHING REPLACEMENT MATERIAL. IN NO EVENT SHALL MARTIN MARIETTA BE LIABLE TO CUSTOMER FOR LOSS OF PROFITS OR REVENUE OR FOR ANY OTHER CONSEQUENTIAL, INCIDENTAL, SPECIAL OR PUNITIVE DAMAGES.
- All products will be delivered FOB at the particular facility of Martin Marietta indicated above or as otherwise shown. Deliveries will occur in a manner



Quotation

that conforms to customary industry practice. If deliveries are to occur at a jobsite, a safe and secure delivery area must be provided by the Customer. Deliveries made inside curb line or on the lot are at Customer's risk only, and Martin Marietta accepts no responsibility whatsoever for damage resulting from such deliveries.

5. The Customer will be responsible for all compaction and other preparatory work required at the jobsite prior to the placement of the products shown. Martin Marietta will not be responsible for any problems that may arise if such preparatory work is not properly performed.

6. The prices set forth above are based upon the provisions of this quotation and the customary production and delivery practices of Martin Marietta. If the Customer hereafter requests action by Martin Marietta that is not customary, Martin Marietta will attempt to comply with the request, subject to the following:

A. If the Customer requests additives to products which are not a part of the applicable specifications described above, they will be added by Martin Marietta, if available, and an amount equal to the then standard price of Martin Marietta for such additives will be added to the purchase price. Customer remains responsible for determining appropriate specifications and additives, if any, appropriate for its specific project.

B. If the Customer requests delivery FOB at the jobsite in trucks or trailers that are different from customary tractors with end or bottom dump trailers, Martin Marietta will attempt to comply with such request and, if successful, will add the then standard prices of Martin Marietta for such trucks or trailers to the purchase price.

C. If the Customer requests deliveries of products at night or on weekends or holidays, Martin Marietta will attempt to comply with such request, subject to sufficient advance notice and a prior agreement with the Customer regarding additional charges for such services that will be added to the purchase price.

7. In addition, Martin Marietta may also add amounts to the purchase prices to reflect fuel surcharges that are imposed by third parties in connection with any shipment of the products shown or any materials that are used in the production thereof, or any other recuperative charges that are then applied by Martin Marietta to similar sales. Demurrage charges will begin after the first hour of waiting at the jobsite and will be \$80 per hour per truck, charged in no less than 30 minute increments.

8. Shipments are subject to prior credit approval. If credit is approved, all payments must be made in accordance with the then applicable credit policies of Martin Marietta, and if not so made, the agreement that is contemplated herein may be terminated by Martin Marietta immediately. Terms of payment are net 30 days following date of invoice, and payment is not dependent on receipt of payment by Customer from Owner or others. If not paid when due, Customer agrees to pay interest charges at the rate of 1.5% per month or the maximum lawful rate, whichever is lower, and Martin Marietta's reasonable costs of collection, including reasonable attorney's fees.

9. All deliveries of products are subject to delays that may be experienced by Martin Marietta in connection with adverse weather conditions, labor disputes, strikes, sabotage, war, governmental action, mechanical failures, inventory shortages, rail or truck transportation, and other similar events. Under such circumstances, Martin Marietta shall have the additional time needed to complete the order and/or the right to allocate the available supply in any manner it selects.

10. The Customer will be responsible for any taxes owed as a result of the sale of products hereunder unless the Customer provides Martin Marietta with a valid tax exemption certificate or other documentation properly indicating that such taxes should not be collected.

11. Martin Marietta shall not be deemed to have waived any right, power, privilege or remedy unless such waiver is expressly in writing and duly executed. No partial exercise, failure to exercise, delay in exercising or course of dealing with respect to any right, power, privilege or remedy shall operate as a waiver thereof by Martin Marietta or of any other right, power, privilege or remedy.

12. These terms shall control the sale and purchase of the products shown and shall be a part of the Customer's purchase agreement and may not be modified or altered in any way unless expressly approved in writing by a duly authorized representative of Martin Marietta. Any acceptance by the Customer that changes the terms hereof will not be effective. Martin Marietta is not bound by any Prime Contract between Owner and Customer which Seller has not signed.

13. The laws of the state of North Carolina shall govern the validity, interpretation, construction and effect of these terms and conditions and any Order, without regard to principles of conflict or choice of law.



Quotation

BY SIGNING BELOW OR ACCEPTING PRODUCTS SOLD BY MARTIN MARIETTA THE CUSTOMER AGREES TO BE BOUND BY THE TERMS AND CONDITIONS FOLLOWING THIS SIGNATURE LINE

--	--	--

Signature

Print Name/Title

Date

Should you have any questions regarding this quote please contact
TIMOTHY NAUMANN at (972) 9887712 or Tim.Naumann@martinmarietta.com



Super Slurry

Will be expiring on February 28, 2026

Renewal Effective Dates

March 1, 2026, through February 28, 2027

This bid contained an option for renewal. If you agree to this renewal option, please sign this form and email back to doug.shelton@co.ellis.tx.us.

If you have any questions, please feel free to contact Purchasing Agent at 972-825-5114.

Martin Marietta

 _____ Date 1/9/26
Authorized Representative

_____ Date _____
John Wray, County Judge

_____ Date _____
County Clerk, Attest

2.3

COMMISSIONERS COURT MEETING AGENDA REQUEST

The Commissioners Court meets in regular session at 2:00pm every other Tuesday. Special sessions may be scheduled as needed to conduct County business. Meetings are held in the Commissioner's Courtroom, located on the 2nd floor of the Historic Courthouse at 101 West Main Street - Waxahachie, Texas.

Agenda requests and all supporting documentation must be submitted by 12:00pm (noon) on the Monday of the week prior to the Commissioners Court meeting, unless otherwise noted.

This deadline ensures adequate time to prepare the agenda.

Please fill out this form completely:

SUBMISSION DATE: **January 16, 2026**

PREFERRED DATE TO BE PLACED ON AGENDA: **February 3, 2026**

NAME: **E.J. Harbin** PHONE: **972-825-5117**

ADDRESS: **302 N. Monroe St., Suite 307 Waxahachie, TX 75165**

DEPARTMENT OR ASSOCIATION: **Purchasing**

***If you are not representing an organization, board, or an elected or appointed official, your agenda request must be submitted through your respective Commissioner.**

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Discussion, consideration and approval for the award of Bid Number RFB-2026-003 Wholesale Gas & Diesel to Avenue Fuel Distributors for Line One (1) - 87 Unleaded Fuel ; Line Four (4) - Diesel Fuel # 2 Low Sulfur and Line Five (5) - Red Dyed Diesel ; and Global Montello Group Corporation for Line Two (2) - 89 Unleaded Fuel and Line Three (3) - 93 Unleaded Fuel and authorization for the County Judge to execute the contract upon final legal review.

SUPPORTING DOCUMENT(S) ATTACHED? Yes: No:

IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES, PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS.

***All agreements, contracts, and other instruments that legally bind the County must be reviewed and approved as to form and content by the County Attorney before they are submitted to the County Judge for placement on the Commissioners Court agenda.**

DRAFT BID TABULATION RFB-2026-003 Wholesale Gas and Diesel													
Line #	Description	QTY	UOM	Global Montello Group Corp.	Avenue Fuel Distributors, Inc.	Sun Coast Resources LLC	Senergy Petroleum LLC	Unit	Extended	Unit	Extended	Unit	Extended
1	UNLEADED FUEL - 87 MINIMUM OCTANE.Prices quoted shall be expressed as a mark-up amount from suppliers "Rack Price"	1	EA	\$0.1938	\$0.10	\$0.14	\$0.14	\$0.10	\$0.10	\$0.14	\$0.14	\$0.35	\$0.35
2	UNLEADED FUEL - 89 MINIMUM OCTANE.Prices quoted shall be expressed as a mark-up amount from suppliers "Rack Price"	1	EA	-\$0.0141	\$0.10	\$0.14	\$0.14	\$0.10	\$0.10	\$0.14	\$0.14	\$0.35	\$0.35
3	UNLEADED FUEL - 93 MINIMUM OCTANE.Prices quoted shall be expressed as a mark-up amount from suppliers "Rack Price"	1	EA	-\$0.2619	\$0.10	\$0.14	\$0.14	\$0.10	\$0.10	\$0.14	\$0.14	\$0.35	\$0.35
4	DIESEL FUEL - #2 LOW SULFUR.Prices quoted shall be expressed as a mark-up amount from suppliers "Rack Price"	1	EA	\$0.2312	\$0.10	\$0.14	\$0.14	\$0.10	\$0.10	\$0.14	\$0.14	\$0.36	\$0.36
5	Red Dyed Diesel.Prices quoted shall be expressed as a mark-up amount from the suppliers "Rack Price"	1	EA	\$0.2537	\$0.10	\$0.14	\$0.14	\$0.10	\$0.10	\$0.14	\$0.14	\$0.36	\$0.36

2.4

COMMISSIONERS COURT MEETING AGENDA REQUEST

The Commissioners Court meets in regular session at 2:00pm every other Tuesday. Special sessions may be scheduled as needed to conduct County business. Meetings are held in the Commissioner's Courtroom, located on the 2nd floor of the Historic Courthouse at 101 West Main Street - Waxahachie, Texas.

Agenda requests and all supporting documentation must be submitted by 12:00pm (noon) on the Monday of the week prior to the Commissioners Court meeting, unless otherwise noted.

This deadline ensures adequate time to prepare the agenda.

Please fill out this form completely:

SUBMISSION DATE: January 22, 2026

PREFERRED DATE TO BE PLACED ON AGENDA: February 3, 2026-CONSENT

NAME: E.J. Harbin PHONE: 972-825-5117

ADDRESS: 302 N. Monroe St., Suite 307, Waxahachie, TX 75165

DEPARTMENT OR ASSOCIATION: C - Purchasing-

***If you are not representing an organization, board, or an elected or appointed official, your agenda request must be submitted through your respective Commissioner.**

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Discussion, consideration, and action to cancel the award and terminate the contract for RFB-2025-010 Extermination Pest Control and Bee Removal Services with Bandit Busters LLC.

SUPPORTING DOCUMENT(S) ATTACHED? Yes: No:

IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES, PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS.

***All agreements, contracts, and other instruments that legally bind the County must be reviewed and approved as to form and content by the County Attorney before they are submitted to the County Judge for placement on the Commissioners Court agenda.**

From: [Colton Slaughter](#)
To: [Doug Shelton](#)
Subject: Contract
Date: Monday, January 19, 2026 9:53:25 AM

CAUTION: This email originated from outside the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Mr. Shelton,

I am writing to formally withdraw from the current contract. After further consideration, this specific contract type does not align with the scope of my services.

An on-call arrangement does not make logistical sense for us at this time. However, I would be happy to discuss a transition to a monthly, bi-monthly, or quarterly service agreement if you are interested.

Best regards,

Colton Slaughter



2.5

COMMISSIONERS COURT MEETING AGENDA REQUEST

The Commissioners Court meets in regular session at 2:00pm every other Tuesday. Special sessions may be scheduled as needed to conduct County business. Meetings are held in the Commissioner's Courtroom, located on the 2nd floor of the Historic Courthouse at 101 West Main Street - Waxahachie, Texas.

Agenda requests and all supporting documentation must be submitted by 12:00pm (noon) on the Monday of the week prior to the Commissioners Court meeting, unless otherwise noted.

This deadline ensures adequate time to prepare the agenda.

Please fill out this form completely:

SUBMISSION DATE: **January 23, 2026**

PREFERRED DATE TO BE PLACED ON AGENDA: **February 3, 2026**

NAME: **E.J. Harbin** PHONE: **972-825-5117**

ADDRESS: **302 N. Monroe Street Suite 307 3rd Floor**

DEPARTMENT OR ASSOCIATION: **Purchasing Department**

***If you are not representing an organization, board, or an elected or appointed official, your agenda request must be submitted through your respective Commissioner.**

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Discussion, consideration, & approval for the County Judge to execute lease agreements with American National Leasing for:

One 2026 GMC Sierra 1500 Elevation for AgriLife Lease #3836C
One 2026 GMC Sierra 1500 Elevation for Department of Development Lease #3837C
One 2026 GMC Sierra 1500 Elevation for Department of Development Lease #3841C
One 2026 GMC Sierra 1500 Elevation for Department of Development Lease #3842C
One 2026 GMC Sierra 1500 Elevation for Department of Development Lease #3843C

SUPPORTING DOCUMENT(S) ATTACHED? Yes: No:

IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES, PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS.

***All agreements, contracts, and other instruments that legally bind the County must be reviewed and approved as to form and content by the County Attorney before they are submitted to the County Judge for placement on the Commissioners Court agenda.**

ANLC
American National Leasing Company

2732 Midwestern Pkwy.
 Wichita Falls, TX 76301
 (940) 397-2490

Governmental Lease Application

(PLEASE TYPE OR PRINT CLEARLY)

Fax completed application to: (940) 235-4190

(Please include copy of most current audited financials)

LESSEE: (Complete legal name of Governmental entity)

Company: ELLIS COUNTY			
Billing Address: 101 W. MAIN ST. STE#203			
City: WAXAHACHIE	County: ELLIS	State: TX	Zip: 75165
Telephone No: (972) 825-5011	Fax No: ()		
Contact Name: John Wray	Title:		
Type of Business: GOVERNMENTAL ENTITY	Yrs. In Business: 	yrs	Fed. Tax ID #: 75-6000935
Check One: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Proprietorship <input type="checkbox"/> Partnership			

TRADE REFERENCES: (Two-year history of accounts with credit terms. Do not include C.O.D. accounts)

Name of Supplier:	Contact:	Phone: ()
Name of Supplier:	Contact:	Phone: ()
Name of Supplier:	Contact:	Phone: ()
Landlord:	Contact:	Phone: ()

ENTITY'S BANK REFERENCE:

CREDIT REFERENCE: Comparable lease or Loan history

Bank Name:	Creditor:
Checking Account #:	Account #:
Phone: () Date Opened: / /	Phone: ()

VENDOR INFORMATION:

Vendor Name:	Contact:
Address:	
City:	State: Zip:
Phone: () Fax: ()	

EQUIPMENT INFORMATION:

Total Amt. of Lease: \$42,375.00	Term: 60mo	Buyout Option: \$10,000.00
Equipment Location: If different from above County:		
Equipment Description: Mfg./Make/Model: 2026 GMC Sierra 1500 Elevation 4WD		
☐ Sales Tax rate for location of equipment: SALES TAX EXEMPT-GOVERNMENT		

By providing the above information, I authorize you to whom this application is made or your agents to investigate my/our financial responsibility and creditworthiness and I/we will provide financial statements, tax returns, etc. as you deem necessary. I/we authorize you to update my/our credit profile from time to time in the future as you deem appropriate.

Applicant's Signature	Title	Date
-----------------------	-------	------

American National Leasing Company

GOVERNMENT LEASE PURCHASE AGREEMENT NO. 3836C

LESSOR: **AMERICAN NATIONAL LEASING COMPANY**
2732 Midwestern Parkway
Wichita Falls, TX 76308

LESSEE: **ELLIS COUNTY**
101 W MAIN ST STE 203
WAXAHACHIE, TEXAS 75165
(972) 825-5011

VENDORS: **JAMES WOOD MOTORS**
2111 SOUTH HWY 287
DECATUR, TX 76234
(940) 627-2177

<u>Model Number</u>	<u>Serial #</u>	<u>EQUIPMENT INFORMATION</u> Item/Description:	<u>Qty</u>	<u>Price</u>
TK10643	1GTPUCEK0TZ249266	2026 GMC SIERRA 1500 ELEVATION 4WD HARD SURFACE SEAT DEALER REBATE	1	\$50,225.00
			1	\$1,500.00
			1	(\$3,500.00)
		TOTAL:		
LESS DOWN PAYMENT:				(\$6,000.00)
Document Fees:				\$150.00
TOTAL CAPITALIZED COST:				\$42,375.00
	Color: WHITE			

mvlooe3836C- Ellis County
_____ Lessee: Please Initial

SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:

No. of Years:	5	Base Lease Payment:	\$8,140.70
No. of Lease Payments:	5	Sales Tax:	EXEMPT
For Business Use inside:	ELLIS County	Property Tax:	EXEMPT
		Total Payment:	\$8,140.70
		Lease End Date:	February 3, 2031

[END OF LEASE PURCHASE OPTION]

If Lessee makes all the Lease payments on Schedule A for the entire stated term, Lessee may buy the Vehicle for \$10,000.

TERMS AND CONDITIONS

1.) **LEASE:** Lessor leases to Lessee, and Lessee leases from Lessor the Equipment listed in "Equipment Information" (the "Equipment"). Said Equipment will be located at the above address of the Lessee and will not be moved to a new location without written permission first given by Lessor. Lessor acknowledges receipt of the first Lease payment referred to above from Lessee. Any amounts received by the Lessor from Lessee, at or prior to the date of this Lease, in excess of the first Lease payment as shown above, shall be held as security for the performance of the terms of this Lease. If Lessee is not in default hereunder, or under any other Lease between the parties hereto, said security shall be applied toward the payment of Lease at the end of the term of this Lease, or (at Lessor's option) returned to Lessee.

2.) **COMPLETE AGREEMENT:** This document (referred to as the "Lease" or the "Agreement") constitutes the entire agreement between Lessor and Lessee regarding the Equipment. No verbal representation or statement made by any representative of the Lessor or Lessee shall be binding unless expressly stated herein. Whenever the word Lessor is used herein, it shall include both the original Lessor and all assignees of Lessor.

3.) **ACCEPTANCE; DELIVERY:** Lessee agrees that it has selected the Equipment, and the Lessor shall not be liable for specific performance or for damages, if any, if for any reason the vendor delays or fails to fill the Equipment order. Lessee shall accept such Equipment delivered in good condition and authorizes Lessor to insert the serial number and any additional descriptive matter in "Equipment Information" in connection with the Equipment.

4.) **MAINTENANCE:** Lessee agrees that all maintenance, service, and Equipment warranties, are the sole obligation of the vendor or supplier of the Equipment. Lessor authorizes the Lessee to enforce in Lessee's own name any warranty, agreement or representation, if any, which may be made regarding the Equipment by the vendor or supplier BUT LESSOR ITSELF MAKES NO EXPRESS OR IMPLIED WARRANTIES AS TO THE EQUIPMENT WHATSOEVER. Lessee has selected the Equipment to be financed by this Lease and Lessor is merely providing financing for such Equipment. Lessor is not the vendor of the Equipment, and Lessor makes no warranties in regard to the Equipment. All warranties regarding the Equipment, including but not limited to the warranties of MERCHANTABILITY and FITNESS FOR A PARTICULAR PURPOSE are expressly disclaimed by Lessor.

The disclaimers or limitations in this Section 4 do not apply to any warranties made by the vendor or supplier of the Equipment, all of which may be enforced by Lessee.

5.) **LEASE PAYMENTS:** The total Lease payments for lease of the Equipment are shown on Exhibit A. Lessee promises and agrees to pay all specified Lease payments in advance on or before the date designated for the payments in Exhibit A without demand. Said Lease payments shall be payable at the office of Lessor, or to such other person and/or at such other place as Lessor may from time to time designate to Lessee in writing.

In the event this Lease is not "bank qualified" under Section 265(b)(3) of the Internal Revenue Code (meaning Lessee or its subordinate entities issue more than \$10,000,000 in tax exempt debt during the same calendar year this Lease is funded), or if the interest portion of the Lease payments is not excluded from federal income taxation, the Lease payments shall be recalculated using a "Gross Up Rate" (meaning a new interest rate on the amount funded by Lessor) of N.Y. Prime +4% per annum.

6.) **LEASE TERM:** This Lease shall have a term commencing on the Date of Acceptance by Lessee (shown in the "Lessee's Acceptance") until the Lease End Date shown on page 2, unless this Lease is earlier terminated by reason of default (Section 12) or non-appropriation (Section 14).

Lessee: Please Initial

7.) OWNERSHIP; RETURN; PERSONAL PROPERTY: Subject to all rights granted to or retained by Lessor under this Agreement (including Lessee's unconditional obligation to return possession and title to the Equipment to Lessor at the end of the term of this Lease regardless of the reason for termination) title to the Equipment shall be in the name of the Lessee. Upon the termination of this Lease for any reason, Lessee will immediately return said Equipment and all additions to the Equipment to Lessor in as good condition as received, normal wear and tear excepted, or Lessee may purchase the Equipment for the Purchase Option Price then in effect. Any profit or loss from disposition of the Equipment after it is returned to Lessor will be the responsibility of, and belong to, the Lessor. The Equipment shall always remain and be deemed personal property even though attached to realty. All replacements, Equipment repairs or accessories made to or placed in or upon said Equipment shall become a component part thereof, and title thereto shall be immediately vested in Lessee; and shall be included under the terms hereof. All advances made by Lessor to preserve said Equipment or to pay insurance premiums for insurance thereon or to discharge and pay any taxes, liens or encumbrances thereon shall be added to the unpaid balance of Lease Payments due hereunder and shall be repayable by Lessee to Lessor immediately together with interest as allowed by law.

If ownership of the Equipment is evidenced by a certificate of title (for example, a motor vehicle), such title shall be endorsed to show Lessor as a lienholder. Lessee further covenants to Lessor's filing a UCC-1 Financing Statement to reflect Lessor's interest in the Equipment. Lessee shall return the title, endorsed to Lessor, at the same time Lessee returns the Equipment. Should Lessee fail to return the title endorsed to Lessor, Lessee hereby designates Lessor as having full legal power and authority (including a limited irrevocable power of attorney) either to apply for a new title in Lessor's name, or to endorse the current title to Lessor's name.

8.) PURCHASE OPTION: If no Event of Default has occurred and is continuing, Lessee shall have the option at any time to purchase all (but not less than all) the Equipment at the price stated in Exhibit A, plus any applicable sales taxes and fees (all being the "Purchase Option Price"). Lessee must give Lessor irrevocable written notice at least 30 days before the purchase date that it will purchase the Equipment unless the purchase is being made at the end of the term of this Agreement and the Purchase Option Price is \$1.00. The Purchase Option Price as defined in Exhibit A shall be used for any purchase of the Equipment by the Lessee prior to the end of the scheduled term. Upon payment by Lessee of the Purchase Option Price, Lessor shall transfer all of Lessor's rights in the Equipment to Lessee AS-IS WHERE-IS WITH ALL FAULTS without any representation or warranty whatsoever, and this Agreement shall terminate.

9.) ASSIGNMENT: Lessor may assign this Lease, and the assignee may reassign the same, without the consent of Lessee.

Neither this Lease nor any interest herein is assignable or transferable by operation of law, or otherwise, by Lessee.

10.) LOSS; DAMAGE; INSURANCE: As between Lessor and Lessee, Lessee assumes the entire risk of loss from all use and operation of the Equipment and no such loss shall relieve Lessee of its obligations hereunder. Lessee agrees to keep the Equipment insured (i.e., property insurance) to protect all interests of Lessee and Lessor, at Lessee's expense, against all risks of loss or damage from every cause whatsoever for not less than the unpaid balance of the Lease payments due hereunder to maturity or 80% of the then current value of said Equipment, whichever is higher. Lessee shall further maintain commercial general liability insurance regarding injury, damage or death resulting out of the operation of the Equipment during the term hereof or while the Equipment is in the possession of Lessee, and including any liability of Lessor for public liability and property damage. Lessor may, but shall not be obligated to, insure said Equipment at the expense of Lessee. The proceeds from such insurance policies shall be paid to Lessor as its interests may appear and Lessor shall be named as an additional insured and loss payee in all said policies. The proceeds of such insurance, whether resulting from loss or damage or return premium or otherwise, shall be applied toward the replacement or repair of the said Equipment, or the payment of obligations of Lessee hereunder, at the option of Lessor. Lessee hereby appoints Lessor as Lessee's attorney in fact to make claims for, receive payment of and execute or endorse all documents, checks or drafts for less or damage or return premium under any insurance policy issued in regard to said Equipment.

Lessor and Lessee acknowledge that Lessor is only financing the Equipment, and Lessor does not hold title to, use, operate, control or maintain the Equipment, all of which shall be done by Lessee during the term hereof.

Lessee: Please Initial

11.) **USE; TAXES; INSPECTION AND CONDITION:** Lessee agrees to use, operate and maintain said Equipment in accordance with all applicable laws; to pay all licensing or registrations fees for said Equipment and to keep the same free of levies, liens and encumbrances; to file all personal property tax returns (if any are due on the Equipment), to pay all taxes, assessments, fees and penalties which may be levied or assessed on or in respect to said Equipment or its use or any interest therein, or upon the Lease payments (provided Lessor shall pay its own income taxes on the Lease payments), including but not limited to, all federal, state and local taxes, however designated, levied or assessed upon the Lessee and Lessor or either of them in regard to said Equipment, or upon the use or operation thereof. Lessee shall permit Lessor to inspect said Equipment at any time; and to keep it in first class condition and repair at Lessee's expense and house the same in suitable shelter; and not to sell or otherwise dispose of Lessee's interest therein or in any additions or accessories attached thereto during the term of this Lease.

12.) **EVENTS OF DEFAULT; REMEDIES; LATE CHARGES; EXPENSES OF ENFORCEMENT:**

(a) **Events of Default.** In the event Lessee shall default in the payment of any Lease payment due, or any other sums due hereunder for a period of thirty (30) days or more, or in the event of any default or breach of the terms and conditions of this Lease, or if any execution or other writ or process shall be issued in any action or proceeding, against the Lessee, whereby the said Equipment may be taken or distrained, or if a proceeding in bankruptcy, receivership or insolvency shall be instituted by or against the Lessee or its property, then and in that event Lessee shall return the Equipment as provided in Section 7 and Section 12(b). If Lessee fails to do so, the Lessor shall have the right to retake immediate possession of the Equipment, and for such purpose, the Lessor may peaceably enter upon any premises where said Equipment may be and may remove the same therefrom with or without notice of its intention to do same, without being liable to any suit or action or other proceeding by the Lessee.

(b) **Remedies.** If this Lease terminates by reason of event of default (Section 12), non-appropriation (Section 14) or otherwise prior to the end of the entire Lease term shown on Exhibit A, and if Lessee has not paid the applicable Purchase Option Price Lessor's remedies shall be the following:

(i) Lessee shall return the Equipment to Lessor as provided in Section 7.

(ii) Lessor may retain all Lease payments previously paid by Lessee.

(iii) Upon return of the Equipment full legal title thereto shall be automatically vested in Lessor, and Lessee will deliver title as provided in Section 7.

(iv) Lessor may, at its option, sell the Equipment at public or private sale for cash or on credit and may become the purchaser at such sale. Any gain or loss on such sale shall accrue and belong to Lessor.

(c) **Expense of Enforcement.** Upon default under any provision of this Lease, the Lessee shall be liable for arrears of lease payments, during any period for which Lessee has made appropriation under Section 14, if any. Further, if Lessee fails to return the Equipment (and title, if any) to Lessor, Lessee shall be liable for (i) the expense of retaking possession and the removal of the Equipment, (ii) court costs, and (iii) Lessor's reasonable attorney's fees.

13.) **NON-WAIVER:** The omission by the Lessor at any time to enforce any default or right reserved to it, or to require performance of any of the terms, covenants or provisions hereof by the Lessee at any time designated, shall not be a waiver of any such default or right to which the Lessor is entitled, nor shall it in any way affect the right of the Lessor to enforce such provisions thereafter. The Lessor may exercise all remedies simultaneously, pursuant to the terms hereof, and any such action shall not operate to release the Lessee until the full amount of the Lease Payments due and to become due and all other sums to be paid hereunder have been paid in cash.

14.) **SPECIAL PROVISIONS: FISCAL FUNDING:** The Lessee warrants that it has funds available to pay the Lease payments payable pursuant to this Agreement until the end of its current appropriation period and warrants that it presently intends to make payments in each appropriation period from now until the end of the Lease term. The officer of the Lessee responsible for preparation of Lessee's annual budget shall request from its legislative body funding to be paid to Lessor under this Agreement. If notwithstanding the making in good faith of such request in accordance with appropriate procedures and with the exercise of reasonable care and diligence, such legislative body over funding authority does not appropriate funds to be paid to Lessor then at the end of the fiscal year for which Lessee has made appropriation Lessee shall be released of its obligation to make Lease payments to Lessor due after the end of the period for which appropriation was made, provided the Equipment (and any related title documents) are returned to Lessor by Lessee and at Lessee's expense, in good condition, normal wear and tear excepted. In addition to return of the Equipment pursuant to the terms of this Agreement, Lessor shall retain all sums paid by Lessee and for which appropriation was made.

Lessee: Please Initial

15.) SEVERABILITY: The provisions of this Lease are severable, and if any one of such provisions are determined to be illegal or unenforceable, the same shall not impair the effectiveness of the remaining provisions hereof.

THIS LEASE IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ABOVE WHICH ARE MADE A PART HEREOF AND WHICH LESSEE ACKNOWLEDGES THAT IT HAS READ. LESSEE REPRESENTS THAT ALL ACTION TO AUTHORIZE THE EXECUTION OF THIS AGREEMENT ON BEHALF OF THE LESSEE BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN.

Date of Acceptance: February 3, 2026

Lessor: American National Leasing Company

By: _____
Bob Elmore
President

Lessee(s): **ELLIS COUNTY**
101 W. MAIN ST, STE 203
WAXAHACHIE, TX 75165
Federal Tax ID #:75-6000935

By: _____
John Wray
County Judge – Ellis County

LESSEE'S ACCEPTANCE

TO VENDOR (JAMES WOOD MOTORS) ACCEPTANCE MUST BE SIGNED BY LESSEE AND RETURNED TO US BEFORE YOUR INVOICE CAN BE PROCESSED FOR PAYMENT.

We as Lessee agree the above listed Equipment is satisfactory in every way, accepted by us and we as Lessee have approved payment of the Total Capitalized Cost by Lessor to Vendor. We, as Lessee, hereby agree that we have fully inspected the Equipment leased hereunder and acknowledged it to be in good condition to our complete satisfaction. We understand that you, as Lessor, make no warranties, either expressed or implied, as to the condition of the Equipment, or its fitness for any particular purpose. We understand that this installation is not made on a trial basis.

Lessee(s): **ELLIS COUNTY**
101 W. MAIN ST, STE 203
WAXAHACHIE, TX 75165
Federal Tax ID #:75-6000935

Date of Acceptance: February 3, 2026

By: _____
John Wray
County Judge – Ellis County

Lessee: Please Initial

Exhibit A

Lease payments

<u>Payment Date</u>	<u>Lease Payment</u>
02/03/2026	\$6,000.00
02/03/2027	\$8,140.70
02/03/2028	\$8,140.70
02/03/2029	\$8,140.70
02/03/2030	\$8,140.70
02/03/2031	\$8,140.70
02/03/2031	\$10,000.00

Lessee: Please Initial

Exhibit A

Purchase Option Price

If Lessee has made all the Lease payments shown on Exhibit A for the entire stated term of the Lease, Lessee may buy the Equipment free and clear of all rights of the Lessor for \$1.00.

Lessee may also buy the Equipment at any time prior to the end of the full stated Lease term by paying to Lessor:

- (a) The remaining unpaid balance of the principal payments due for the entire stated term of the Lease shown on Exhibit A (the Lease payments have both a principal and interest component like any loan), plus
- (b) Accrued but unpaid interest on such principal amount as of such purchase date.

The Lessor will calculate such payments and furnish them to Lessee as requested.

Lessee: Please Initial

ADDENDUM

The following is an addendum to Government Lease Purchase Agreement No. 3836C entered between American National Leasing Company as "Lessor" and Ellis County, Texas as "Lessee".

Lessor and Lessee agree as follows:

1. Pursuant to Section 2270.002, Texas Government Code, by executing this Agreement, Lessor hereby verifies that Lessor and its employees: (1) do not boycott Israel; and (2) will not boycott Israel during the term of this Agreement.
2. Pursuant to Section 2252.152, Texas Government Code, by executing this Agreement, Lessor verifies that Lessor and Lessor's employees are not engaged in business with Iran, Sudan, or any company identified on the list referenced in Section 2252.152, Texas Government Code.
3. Funds for payment of this contract have been provided through the Lessee's budget approved by Lessee for this fiscal year only. State of Texas law prohibits the obligations and expenditures of public funds beyond the fiscal year for which a budget has been approved. However, the performance of this contract may extend beyond the current fiscal year. The fiscal year for Lessee extends from October 1 of each calendar year to September 30 of the following calendar year. It is the expectation of Lessee that funding will be available to pay for the expenditures related to this Contract. Notwithstanding anything to the contrary within this contract, if at any time during the term of this contract the Commissioners Court of Lessee (1) fails to provide funding for this contract during the following fiscal year at Lessee, Texas; (2) does not adopt a budget for expenditures; (3) or is only able to partially fund the expenditures required by this contract, then Lessee may, upon giving the Lessor written notice of such failure to fund and termination, terminate this contract, or part thereof, without any further liability, effective (30) days after Lessee notifies Lessor in writing of such failure to fund and termination. Lessee shall return the Equipment to Lessor if all Lease payments are not made, at Lessee's expense. There shall be no recourse for Lessor as to sums beyond those for work performed to that date, including no recovery allowed for consequential damages, interruption of business, or lost profits anticipated being made hereunder.
4. This Agreement will be governed by and construed according to the laws of the State of Texas. Venue for any action or claim arising out of the Agreement shall be Lessee, Texas. Tex. Civ. Prac. & Rem. Code § 15.015.
5.

To the extent, if any,

that any provision in this Agreement is in conflict with Tex. Gov't. Code §552.001 *et seq.*, as amended (the "Texas Public Information Act"), the same shall be of no force and effect. Furthermore, it is expressly understood and agreed that Lessee, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Open Records Act to any software, or any part thereof, or other items or data furnished to Lessee whether or not the same are available to the public. It is further understood that Lessee its officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that Lessee, its officers and employees shall have no liability or obligations to Lessor

for the disclosure to the public, or to any person or persons, of any software, or a part thereof, or other items or data furnished to Lessee by Lessor in reliance on any advice, decision or opinion of the Attorney General of the State of Texas.

6. The parties agree that
under the Constitution and laws of the State of Texas, Lessee cannot enter into an Agreement whereby Lessee agrees to indemnify or hold harmless any other party; therefore, all references of any kind to the Lessee indemnifying, holding or saving harmless for any reason whatsoever are hereby deleted Tex. Const. Article XI § 7. Tex. Att'y Gen. Op. DM-467. Tex. Att'y Gen. Op. GA-0176.
7. Payment for goods and services under this contract shall comply with Chapter 2251 of the Texas Government Code, the Texas Prompt Payment Act.
8. It is understood and agreed that each party shall have the status of an independent contractor under this Agreement and that nothing in this Agreement shall be construed as authorization for either party to act as agent for the other. Neither party shall incur any Liability for any act or failure to act by employees of the other party.
9. Nothing in this contract or terms and
condition shall be construed as a waiver of sovereign immunity by Lessee; provided, Lessee agrees that in the event of a dispute between them Lessee shall return the Equipment to Lessor at Lessee's expense.

Signed this 3rd Day of February, 2026.

ELLIS COUNTY, TEXAS AS LESSEE

By: _____

County Judge of Ellis County

AMERICAN NATIONAL LEASING COMPANY
AS LESSOR

By: _____

President

TAX AND GENERAL CERTIFICATE

This certificate is given in regard to Lease Purchase Agreement Number 3836C (the "Lease") between American National Leasing Company ("ANLC") and Ellis County (the "Governmental Entity"). The Lease payments in the Agreement contain both a principal component (for repayment to ANLC for the principal amount it financed) and an interest component (as interest to ANLC for making the financing available). The interest component is priced at a tax exempt interest rate.

The Governmental Entity hereby states for the benefit of ANLC as follows:

1. The Governmental Entity has not and will not fund any other tax exempt debt transaction within 15 days of the funding of the Lease.
2. The Governmental Entity will own and operate the property financed by the Lease.
3. The Governmental Entity will spend all of the money advanced by American National within no more than two weeks of the date the Lease is funded. None of these funds will be invested.
4. The Lease is not federally guaranteed.
5. The Lease is a privately placed bank loan and is not offered to the general public or a "public security" under Texas law.
6. There is no reserve fund or other specific fund established for payment of the Lease.
7. The proceeds of the Lease are not being used to reimburse the Governmental Entity for any previous expenditure made by it. The proceeds of the Lease will be paid immediately to the vendor of the property.
8. The Lease is hereby designated by the Governmental Entity as a "qualified tax exempt obligation" under Section 265(b)(3) of the Internal Revenue Code. The reasonably anticipated amount of tax exempt obligations to be issued by the Governmental Entity during the same calendar year in which the Lease is funded will not exceed \$10,000,000. Additionally, in calculating the \$10,000,000 the Governmental Entity is including all tax exempt debt issued by local development corporations or other entities issuing "on behalf of" the Governmental Entity except private activity bonds other than Section 501(c)(3) bonds.
9. The weighted average maturity of the Lease (meaning when it is approximately one-half paid off) does not exceed 120% of the useful life of the property being financed.

General Provisions

1. The Lease has been duly authorized by the governing body of the Governmental Entity at a meeting which the open meeting notice was posted regarding the Lease transaction, and at which a quorum was present.

2. There is no litigation pending regarding the Lease, or to the best of the knowledge of the Governmental Entity threatened in regard to the Lease.

3. Entering the Lease does not constitute an event of default or contravene any other agreement to which the Governmental Entity is a party.

4. The Governmental Entity has the ability to pay the Lease provided the duty to pay the Lease is subject to annual appropriation as set forth in the Lease documents.

5. The Governmental Entity will use the property for one of its essential purposes.

Signed as of this 3rd Day of February, 2026.

Ellis County

By: _____
John Wray
County Judge of Ellis County

Ellis County AgriLife 2026 GMC Sierra 3836C

Compounding Period: Annual

Nominal Annual Rate: 5.530%

Cash Flow Data - Leases and Lease Payments

Event	Date	Amount	Number	Period	End Date
1 Lease	02/03/2026	42,375.00	1		
2 Lease Payment	02/03/2027	8,140.70	5	Annual	02/03/2031
3 Residual	02/03/2031	10,000.00	1		

TValue Amortization Schedule - Normal, 365 Day Year

Date	Lease Payment	Residual	Interest	Principal	Balance
Lease 02/03/2026					42,375.00
2026 Totals	0.00	0.00	0.00	0.00	
1 02/03/2027	8,140.70		2,343.34	5,797.36	36,577.64
2027 Totals	8,140.70	0.00	2,343.34	5,797.36	
2 02/03/2028	8,140.70		2,022.74	6,117.96	30,459.68
2028 Totals	8,140.70	0.00	2,022.74	6,117.96	
3 02/03/2029	8,140.70		1,684.42	6,456.28	24,003.40
2029 Totals	8,140.70	0.00	1,684.42	6,456.28	
4 02/03/2030	8,140.70		1,327.39	6,813.31	17,190.09
2030 Totals	8,140.70	0.00	1,327.39	6,813.31	
5 02/03/2031	8,140.70		950.61	7,190.09	10,000.00
Residual 02/03/2031		10,000.00	0.00	10,000.00	0.00
2031 Totals	8,140.70	10,000.00	950.61	17,190.09	
Grand Totals	40,703.50	10,000.00	8,328.50	42,375.00	

Ellis County AgriLife 2026 GMC Sierra 3836C

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
5.530%	\$8,328.50	\$42,375.00	\$50,703.50

**Information Return for Small Tax-Exempt
Governmental Bond Issues, Leases, and Installment Sales**

► Under Internal Revenue Code section 149(e)

OMB No. 1545-0720

Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.

Part I Reporting Authority Check box if Amended Return

1 Issuer's name
ELLIS COUNTY, TEXAS

2 Issuer's employer identification number (EIN)
7 5 6 0 0 9 3 5
Room/suite

3 Number and street (or P.O. box if mail is not delivered to street address)
101 W MAIN ST. STE 203

4 City, town, or post office, state, and ZIP code
WAXAHACHIE, TEXAS 75165

5 Report number (For IRS Use Only)

6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information
JOHN WRAY, COUNTY JUDGE

7 Telephone number of officer or legal representative
972.825.5011

Part II Description of Obligations Check one: a single issue or a consolidated return

8a Issue price of obligation(s) (see instructions)	8a	\$42,375	00
b Issue date (single issue) or calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions) ► 2/03/2026			
9 Amount of the reported obligation(s) on line 8a that is:	9a	\$42,375	00
a For leases for vehicles	9b		
b For leases for office equipment	9c		
c For leases for real property	9d		
d For leases for other (see instructions)	9e		
e For bank loans for vehicles	9f		
f For bank loans for office equipment	9g		
g For bank loans for real property	9h		
h For bank loans for other (see instructions)	9i		
i Used to refund prior issue(s)	9j		
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9k		
k Other			

10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box

11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions)

12 Vendor's or bank's name: **AMERICAN NATIONAL LEASING CO.**

13 Vendor's or bank's employer identification number: **7 5 2 7 8 4 7 4 4**

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.

Signature and Consent

Signature of issuer's authorized representative: _____ Date: _____

JOHN WRAY, COUNTY JUDGE
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name: _____ Preparer's signature: _____ Date: _____ Check if self-employed **PTIN**

Firm's name: _____ Firm's EIN: _____

Firm's address: _____ Phone no.: _____

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

What's New

The IRS has created a page on IRS.gov for information about the Form 8038 series and its instructions, at www.irs.gov/form8038. Information about any future developments affecting the Form 8038 series (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File

Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.

Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.

Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.

An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to

pay a penalty in lieu of arbitrage rebate (see the line 11 instructions).

Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

ANLC
American National Leasing Company
 2732 Midwestern Pkwy.
 Wichita Falls, TX 76301
 (940) 397-2490

Governmental Lease Application

(PLEASE TYPE OR PRINT CLEARLY)

Fax completed application to: (940) 235-4190

(Please include copy of most current audited financials)

LESSEE: (Complete legal name of Governmental entity)

Company: ELLIS COUNTY			
Billing Address: 101 W. MAIN ST. STE#203			
City: WAXAHACHIE	County: ELLIS	State: TX	Zip: 75165
Telephone No: (972) 825-5011	Fax No: ()		
Contact Name: John Wray	Title:		
Type of Business: GOVERNMENTAL ENTITY	Yrs. In Business:	 yrs	Fed. Tax ID #:75-6000935
Check One: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Proprietorship <input type="checkbox"/> Partnership			

TRADE REFERENCES: (Two-year history of accounts with credit terms. Do not include C.O.D. accounts)

Name of Supplier:	Contact:	Phone: ()
Name of Supplier:	Contact:	Phone: ()
Name of Supplier:	Contact:	Phone: ()
Landlord:	Contact:	Phone: ()

ENTITY'S BANK REFERENCE:

CREDIT REFERENCE: Comparable lease or Loan history

Bank Name:	Creditor:
Checking Account #:	Account #:
Phone: ()	Phone: ()
Date Opened: / /	

VENDOR INFORMATION:

Vendor Name:	Contact:
Address:	
City:	State:
Phone: ()	Zip:
Fax: ()	

EQUIPMENT INFORMATION:

Total Amt. of Lease: \$43,650.00	Term: 60mo	Buyout Option: \$10,000.00
Equipment Location: If different from above County:		
Equipment Description: Mfg./Make/Model: 2026 GMC Sierra 1500 Elevation 4WD		
☐ Sales Tax rate for location of equipment: SALES TAX EXEMPT-GOVERNMENT		

By providing the above information, I authorize you to whom this application is made or your agents to investigate my/our financial responsibility and creditworthiness and I/we will provide financial statements, tax returns, etc. as you deem necessary. I/we authorize you to update my/our credit profile from time to time in the future as you deem appropriate.

Applicant's Signature	Title	Date
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American National Leasing Company

GOVERNMENT LEASE PURCHASE AGREEMENT NO. 3837C

LESSOR: **AMERICAN NATIONAL LEASING COMPANY**
 2732 Midwestern Parkway
 Wichita Falls, TX 76308

LESSEE: ELLIS COUNTY
 101 W MAIN ST STE 203
 WAXAHACHIE, TEXAS 75165
 (972) 825-5011

VENDORS: JAMES WOOD MOTORS
 2111 SOUTH HWY 287
 DECATUR, TX 76234
 (940) 627-2177

<u>Model Number</u>	<u>Serial #</u>	<u>EQUIPMENT INFORMATION</u> Item/Description:	<u>Qty</u>	<u>Price</u>
TK10543	1GTPUCEK7TZ262777	2026 GMC SIERRA 1500 ELEVATION 4WD	1	\$50,500.00
		HARD SURFACE SEAT	1	\$1,500.00
		DEALER REBATE	1	(\$3,500.00)
		TOTAL:		\$48,500.00
	Color: WHITE	LESS DOWN PAYMENT:		(\$5,000.00)
		Document Fees:		\$150.00
		TOTAL CAPITALIZED COST:		\$43,650.00

mvlooe3836C- Ellis
County

Lessee: Please Initial

SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:

No. of Years:	5	Base Lease Payment:	\$8,439.52
No. of Lease Payments:	5	Sales Tax:	EXEMPT
For Business Use inside:	ELLIS County	Property Tax:	EXEMPT
		Total Payment:	\$8,439.52
		Lease End Date:	February 3, 2031

[END OF LEASE PURCHASE OPTION]

If Lessee makes all the Lease payments on Schedule A for the entire stated term, Lessee may buy the Vehicle for \$10,000.

TERMS AND CONDITIONS

1.) **LEASE:** Lessor leases to Lessee, and Lessee leases from Lessor the Equipment listed in "Equipment Information" (the "Equipment"). Said Equipment will be located at the above address of the Lessee and will not be moved to a new location without written permission first given by Lessor. Lessor acknowledges receipt of the first Lease payment referred to above from Lessee. Any amounts received by the Lessor from Lessee, at or prior to the date of this Lease, in excess of the first Lease payment as shown above, shall be held as security for the performance of the terms of this Lease. If Lessee is not in default hereunder, or under any other Lease between the parties hereto, said security shall be applied toward the payment of Lease at the end of the term of this Lease, or (at Lessor's option) returned to Lessee.

2.) **COMPLETE AGREEMENT:** This document (referred to as the "Lease" or the "Agreement") constitutes the entire agreement between Lessor and Lessee regarding the Equipment. No verbal representation or statement made by any representative of the Lessor or Lessee shall be binding unless expressly stated herein. Whenever the word Lessor is used herein, it shall include both the original Lessor and all assignees of Lessor.

3.) **ACCEPTANCE; DELIVERY:** Lessee agrees that it has selected the Equipment, and the Lessor shall not be liable for specific performance or for damages, if any, if for any reason the vendor delays or fails to fill the Equipment order. Lessee shall accept such Equipment delivered in good condition and authorizes Lessor to insert the serial number and any additional descriptive matter in "Equipment Information" in connection with the Equipment.

4.) **MAINTENANCE:** Lessee agrees that all maintenance, service, and Equipment warranties, are the sole obligation of the vendor or supplier of the Equipment. Lessor authorizes the Lessee to enforce in Lessee's own name any warranty, agreement or representation, if any, which may be made regarding the Equipment by the vendor or supplier BUT LESSOR ITSELF MAKES NO EXPRESS OR IMPLIED WARRANTIES AS TO THE EQUIPMENT WHATSOEVER. Lessee has selected the Equipment to be financed by this Lease and Lessor is merely providing financing for such Equipment. Lessor is not the vendor of the Equipment, and Lessor makes no warranties in regard to the Equipment. All warranties regarding the Equipment, including but not limited to the warranties of MERCHANTABILITY and FITNESS FOR A PARTICULAR PURPOSE are expressly disclaimed by Lessor.

The disclaimers or limitations in this Section 4 do not apply to any warranties made by the vendor or supplier of the Equipment, all of which may be enforced by Lessee.

5.) **LEASE PAYMENTS:** The total Lease payments for lease of the Equipment are shown on Exhibit A. Lessee promises and agrees to pay all specified Lease payments in advance on or before the date designated for the payments in Exhibit A without demand. Said Lease payments shall be payable at the office of Lessor, or to such other person and/or at such other place as Lessor may from time to time designate to Lessee in writing.

In the event this Lease is not "bank qualified" under Section 265(b)(3) of the Internal Revenue Code (meaning Lessee or its subordinate entities issue more than \$10,000,000 in tax exempt debt during the same calendar year this Lease is funded), or if the interest portion of the Lease payments is not excluded from federal income taxation, the Lease payments shall be recalculated using a "Gross Up Rate" (meaning a new interest rate on the amount funded by Lessor) of N.Y. Prime +4% per annum.

6.) **LEASE TERM:** This Lease shall have a term commencing on the Date of Acceptance by Lessee (shown in the "Lessee's Acceptance") until the Lease End Date shown on page 2, unless this Lease is earlier terminated by reason of default (Section 12) or non-appropriation (Section 14).

Lessee: Please Initial

7.) OWNERSHIP; RETURN; PERSONAL PROPERTY: Subject to all rights granted to or retained by Lessor under this Agreement (including Lessee's unconditional obligation to return possession and title to the Equipment to Lessor at the end of the term of this Lease regardless of the reason for termination) title to the Equipment shall be in the name of the Lessee. Upon the termination of this Lease for any reason, Lessee will immediately return said Equipment and all additions to the Equipment to Lessor in as good condition as received, normal wear and tear excepted, or Lessee may purchase the Equipment for the Purchase Option Price then in effect. Any profit or loss from disposition of the Equipment after it is returned to Lessor will be the responsibility of, and belong to, the Lessor. The Equipment shall always remain and be deemed personal property even though attached to realty. All replacements, Equipment repairs or accessories made to or placed in or upon said Equipment shall become a component part thereof, and title thereto shall be immediately vested in Lessee; and shall be included under the terms hereof. All advances made by Lessor to preserve said Equipment or to pay insurance premiums for insurance thereon or to discharge and pay any taxes, liens or encumbrances thereon shall be added to the unpaid balance of Lease Payments due hereunder and shall be repayable by Lessee to Lessor immediately together with interest as allowed by law.

If ownership of the Equipment is evidenced by a certificate of title (for example, a motor vehicle), such title shall be endorsed to show Lessor as a lienholder. Lessee further covenants to Lessor's filing a UCC-1 Financing Statement to reflect Lessor's interest in the Equipment. Lessee shall return the title, endorsed to Lessor, at the same time Lessee returns the Equipment. Should Lessee fail to return the title endorsed to Lessor, Lessee hereby designates Lessor as having full legal power and authority (including a limited irrevocable power of attorney) either to apply for a new title in Lessor's name, or to endorse the current title to Lessor's name.

8.) PURCHASE OPTION: If no Event of Default has occurred and is continuing, Lessee shall have the option at any time to purchase all (but not less than all) the Equipment at the price stated in Exhibit A, plus any applicable sales taxes and fees (all being the "Purchase Option Price"). Lessee must give Lessor irrevocable written notice at least 30 days before the purchase date that it will purchase the Equipment unless the purchase is being made at the end of the term of this Agreement and the Purchase Option Price is \$1.00. The Purchase Option Price as defined in Exhibit A shall be used for any purchase of the Equipment by the Lessee prior to the end of the scheduled term. Upon payment by Lessee of the Purchase Option Price, Lessor shall transfer all of Lessor's rights in the Equipment to Lessee AS-IS WHERE-IS WITH ALL FAULTS without any representation or warranty whatsoever, and this Agreement shall terminate.

9.) ASSIGNMENT: Lessor may assign this Lease, and the assignee may reassign the same, without the consent of Lessee.

Neither this Lease nor any interest herein is assignable or transferable by operation of law, or otherwise, by Lessee.

10.) LOSS; DAMAGE; INSURANCE: As between Lessor and Lessee, Lessee assumes the entire risk of loss from all use and operation of the Equipment and no such loss shall relieve Lessee of its obligations hereunder. Lessee agrees to keep the Equipment insured (i.e., property insurance) to protect all interests of Lessee and Lessor, at Lessee's expense, against all risks of loss or damage from every cause whatsoever for not less than the unpaid balance of the Lease payments due hereunder to maturity or 80% of the then current value of said Equipment, whichever is higher. Lessee shall further maintain commercial general liability insurance regarding injury, damage or death resulting out of the operation of the Equipment during the term hereof or while the Equipment is in the possession of Lessee, and including any liability of Lessor for public liability and property damage. Lessor may, but shall not be obligated to, insure said Equipment at the expense of Lessee. The proceeds from such insurance policies shall be paid to Lessor as its interests may appear and Lessor shall be named as an additional insured and loss payee in all said policies. The proceeds of such insurance, whether resulting from loss or damage or return premium or otherwise, shall be applied toward the replacement or repair of the said Equipment, or the payment of obligations of Lessee hereunder, at the option of Lessor. Lessee hereby appoints Lessor as Lessee's attorney in fact to make claims for, receive payment of and execute or endorse all documents, checks or drafts for less or damage or return premium under any insurance policy issued in regard to said Equipment.

Lessor and Lessee acknowledge that Lessor is only financing the Equipment, and Lessor does not hold title to, use, operate, control or maintain the Equipment, all of which shall be done by Lessee during the term hereof.

Lessee: Please Initial

11.) **USE; TAXES; INSPECTION AND CONDITION:** Lessee agrees to use, operate and maintain said Equipment in accordance with all applicable laws; to pay all licensing or registrations fees for said Equipment and to keep the same free of levies, liens and encumbrances; to file all personal property tax returns (if any are due on the Equipment), to pay all taxes, assessments, fees and penalties which may be levied or assessed on or in respect to said Equipment or its use or any interest therein, or upon the Lease payments (provided Lessor shall pay its own income taxes on the Lease payments), including but not limited to, all federal, state and local taxes, however designated, levied or assessed upon the Lessee and Lessor or either of them in regard to said Equipment, or upon the use or operation thereof. Lessee shall permit Lessor to inspect said Equipment at any time; and to keep it in first class condition and repair at Lessee's expense and house the same in suitable shelter; and not to sell or otherwise dispose of Lessee's interest therein or in any additions or accessories attached thereto during the term of this Lease.

12.) **EVENTS OF DEFAULT; REMEDIES; LATE CHARGES; EXPENSES OF ENFORCEMENT:**

- (a) **Events of Default.** In the event Lessee shall default in the payment of any Lease payment due, or any other sums due hereunder for a period of thirty (30) days or more, or in the event of any default or breach of the terms and conditions of this Lease, or if any execution or other writ or process shall be issued in any action or proceeding, against the Lessee, whereby the said Equipment may be taken or distrained, or if a proceeding in bankruptcy, receivership or insolvency shall be instituted by or against the Lessee or its property, then and in that event Lessee shall return the Equipment as provided in Section 7 and Section 12(b). If Lessee fails to do so, the Lessor shall have the right to retake immediate possession of the Equipment, and for such purpose, the Lessor may peaceably enter upon any premises where said Equipment may be and may remove the same therefrom with or without notice of its intention to do same, without being liable to any suit or action or other proceeding by the Lessee.
- (b) **Remedies.** If this Lease terminates by reason of event of default (Section 12), non-appropriation (Section 14) or otherwise prior to the end of the entire Lease term shown on Exhibit A, and if Lessee has not paid the applicable Purchase Option Price Lessor's remedies shall be the following:
- (i) Lessee shall return the Equipment to Lessor as provided in Section 7.
 - (ii) Lessor may retain all Lease payments previously paid by Lessee.
 - (iii) Upon return of the Equipment full legal title thereto shall be automatically vested in Lessor, and Lessee will deliver title as provided in Section 7.
 - (iv) Lessor may, at its option, sell the Equipment at public or private sale for cash or on credit and may become the purchaser at such sale. Any gain or loss on such sale shall accrue and belong to Lessor.
- (c) **Expense of Enforcement.** Upon default under any provision of this Lease, the Lessee shall be liable for arrears of lease payments, during any period for which Lessee has made appropriation under Section 14, if any. Further, if Lessee fails to return the Equipment (and title, if any) to Lessor, Lessee shall be liable for (i) the expense of retaking possession and the removal of the Equipment, (ii) court costs, and (iii) Lessor's reasonable attorney's fees.

13.) **NON-WAIVER:** The omission by the Lessor at any time to enforce any default or right reserved to it, or to require performance of any of the terms, covenants or provisions hereof by the Lessee at any time designated, shall not be a waiver of any such default or right to which the Lessor is entitled, nor shall it in any way affect the right of the Lessor to enforce such provisions thereafter. The Lessor may exercise all remedies simultaneously, pursuant to the terms hereof, and any such action shall not operate to release the Lessee until the full amount of the Lease Payments due and to become due and all other sums to be paid hereunder have been paid in cash.

14.) **SPECIAL PROVISIONS: FISCAL FUNDING:** The Lessee warrants that it has funds available to pay the Lease payments payable pursuant to this Agreement until the end of its current appropriation period and warrants that it presently intends to make payments in each appropriation period from now until the end of the Lease term. The officer of the Lessee responsible for preparation of Lessee's annual budget shall request from its legislative body funding to be paid to Lessor under this Agreement. If notwithstanding the making in good faith of such request in accordance with appropriate procedures and with the exercise of reasonable care and diligence, such legislative body over funding authority does not appropriate funds to be paid to Lessor then at the end of the fiscal year for which Lessee has made appropriation Lessee shall be released of its obligation to make Lease payments to Lessor due after the end of the period for which appropriation was made, provided the Equipment (and any related title documents) are returned to Lessor by Lessee and at Lessee's expense, in good condition, normal wear and tear excepted. In addition to return of the Equipment pursuant to the terms of this Agreement, Lessor shall retain all sums paid by Lessee and for which appropriation was made.

Lessee: Please Initial

15.) SEVERABILITY: The provisions of this Lease are severable, and if any one of such provisions are determined to be illegal or unenforceable, the same shall not impair the effectiveness of the remaining provisions hereof.

THIS LEASE IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ABOVE WHICH ARE MADE A PART HEREOF AND WHICH LESSEE ACKNOWLEDGES THAT IT HAS READ. LESSEE REPRESENTS THAT ALL ACTION TO AUTHORIZE THE EXECUTION OF THIS AGREEMENT ON BEHALF OF THE LESSEE BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN.

Date of Acceptance: February 3, 2026

Lessor: American National Leasing Company

By: _____
Bob Elmore
President

**Lessee(s): ELLIS COUNTY
101 W. MAIN ST, STE 203
WAXAHACHIE, TX 75165
Federal Tax ID #:75-6000935**

By: _____
John Wray
County Judge – Ellis County

LESSEE'S ACCEPTANCE

TO VENDOR (JAMES WOOD MOTORS) ACCEPTANCE MUST BE SIGNED BY LESSEE AND RETURNED TO US BEFORE YOUR INVOICE CAN BE PROCESSED FOR PAYMENT.

We as Lessee agree the above listed Equipment is satisfactory in every way, accepted by us and we as Lessee have approved payment of the Total Capitalized Cost by Lessor to Vendor. We, as Lessee, hereby agree that we have fully inspected the Equipment leased hereunder and acknowledged it to be in good condition to our complete satisfaction. We understand that you, as Lessor, make no warranties, either expressed or implied, as to the condition of the Equipment, or its fitness for any particular purpose. We understand that this installation is not made on a trial basis.

**Lessee(s): ELLIS COUNTY
101 W. MAIN ST, STE 203
WAXAHACHIE, TX 75165
Federal Tax ID #:75-6000935**

Date of Acceptance: February 3, 2026

By: _____
John Wray
County Judge – Ellis County

Lessee: Please Initial

Exhibit A

Lease payments

<u>Payment Date</u>	<u>Lease Payment</u>
02/03/2026	\$5,000.00
02/03/2027	\$8,439.52
02/03/2028	\$8,439.52
02/03/2029	\$8,439.52
02/03/2030	\$8,439.52
02/03/2031	\$8,439.52
02/03/2031	\$10,000.00

Lessee: Please Initial

Exhibit A

Purchase Option Price

If Lessee has made all the Lease payments shown on Exhibit A for the entire stated term of the Lease, Lessee may buy the Equipment free and clear of all rights of the Lessor for \$1.00.

Lessee may also buy the Equipment at any time prior to the end of the full stated Lease term by paying to Lessor:

- (a) The remaining unpaid balance of the principal payments due for the entire stated term of the Lease shown on Exhibit A (the Lease payments have both a principal and interest component like any loan), plus
- (b) Accrued but unpaid interest on such principal amount as of such purchase date.

The Lessor will calculate such payments and furnish them to Lessee as requested.

ADDENDUM

The following is an addendum to Government Lease Purchase Agreement No. 3837C entered between American National Leasing Company as "Lessor" and Ellis County, Texas as "Lessee".

Lessor and Lessee agree as follows:

1. Pursuant to Section 2270.002, Texas Government Code, by executing this Agreement, Lessor hereby verifies that Lessor and its employees: (1) do not boycott Israel; and (2) will not boycott Israel during the term of this Agreement.
2. Pursuant to Section 2252.152, Texas Government Code, by executing this Agreement, Lessor verifies that Lessor and Lessor's employees are not engaged in business with Iran, Sudan, or any company identified on the list referenced in Section 2252.152, Texas Government Code.
3. Funds for payment of this contract have been provided through the Lessee's budget approved by Lessee for this fiscal year only. State of Texas law prohibits the obligations and expenditures of public funds beyond the fiscal year for which a budget has been approved. However, the performance of this contract may extend beyond the current fiscal year. The fiscal year for Lessee extends from October 1 of each calendar year to September 30 of the following calendar year. It is the expectation of Lessee that funding will be available to pay for the expenditures related to this Contract. Notwithstanding anything to the contrary within this contract, if at any time during the term of this contract the Commissioners Court of Lessee (1) fails to provide funding for this contract during the following fiscal year at Lessee, Texas; (2) does not adopt a budget for expenditures; (3) or is only able to partially fund the expenditures required by this contract, then Lessee may, upon giving the Lessor written notice of such failure to fund and termination, terminate this contract, or part thereof, without any further liability, effective (30) days after Lessee notifies Lessor in writing of such failure to fund and termination. Lessee shall return the Equipment to Lessor if all Lease payments are not made, at Lessee's expense. There shall be no recourse for Lessor as to sums beyond those for work performed to that date, including no recovery allowed for consequential damages, interruption of business, or lost profits anticipated being made hereunder.
4. This Agreement will be governed by and construed according to the laws of the State of Texas. Venue for any action or claim arising out of the Agreement shall be Lessee, Texas. Tex. Civ. Prac. & Rem. Code § 15.015.
5.

To the extent, if any,

that any provision in this Agreement is in conflict with Tex. Gov't. Code §552.001 *et seq.*, as amended (the "Texas Public Information Act"), the same shall be of no force and effect. Furthermore, it is expressly understood and agreed that Lessee, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Open Records Act to any software, or any part thereof, or other items or data furnished to Lessee whether or not the same are available to the public. It is further understood that Lessee its officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that Lessee, its officers and employees shall have no liability or obligations to Lessor

for the disclosure to the public, or to any person or persons, of any software, or a part thereof, or other items or data furnished to Lessee by Lessor in reliance on any advice, decision or opinion of the Attorney General of the State of Texas.

6. The parties agree that
under the Constitution and laws of the State of Texas, Lessee cannot enter into an Agreement whereby Lessee agrees to indemnify or hold harmless any other party; therefore, all references of any kind to the Lessee indemnifying, holding or saving harmless for any reason whatsoever are hereby deleted Tex. Const. Article XI § 7. Tex. Att'y Gen. Op. DM-467. Tex. Att'y Gen. Op. GA-0176.
7. Payment for goods and services under this contract shall comply with Chapter 2251 of the Texas Government Code, the Texas Prompt Payment Act.
8. It is understood and agreed that each party shall have the status of an independent contractor under this Agreement and that nothing in this Agreement shall be construed as authorization for either party to act as agent for the other. Neither party shall incur any Liability for any act or failure to act by employees of the other party.
9. Nothing in this contract or terms and
condition shall be construed as a waiver of sovereign immunity by Lessee; provided, Lessee agrees that in the event of a dispute between them Lessee shall return the Equipment to Lessor at Lessee's expense.

Signed this 3rd Day of February, 2026.

ELLIS COUNTY, TEXAS AS LESSEE

By: _____

County Judge of Ellis County

AMERICAN NATIONAL LEASING COMPANY
AS LESSOR

By: _____

President

TAX AND GENERAL CERTIFICATE

This certificate is given in regard to Lease Purchase Agreement Number 3837C (the "Lease") between American National Leasing Company ("ANLC") and Ellis County (the "Governmental Entity"). The Lease payments in the Agreement contain both a principal component (for repayment to ANLC for the principal amount it financed) and an interest component (as interest to ANLC for making the financing available). The interest component is priced at a tax exempt interest rate.

The Governmental Entity hereby states for the benefit of ANLC as follows:

1. The Governmental Entity has not and will not fund any other tax exempt debt transaction within 15 days of the funding of the Lease.
2. The Governmental Entity will own and operate the property financed by the Lease.
3. The Governmental Entity will spend all of the money advanced by American National within no more than two weeks of the date the Lease is funded. None of these funds will be invested.
4. The Lease is not federally guaranteed.
5. The Lease is a privately placed bank loan and is not offered to the general public or a "public security" under Texas law.
6. There is no reserve fund or other specific fund established for payment of the Lease.
7. The proceeds of the Lease are not being used to reimburse the Governmental Entity for any previous expenditure made by it. The proceeds of the Lease will be paid immediately to the vendor of the property.
8. The Lease is hereby designated by the Governmental Entity as a "qualified tax exempt obligation" under Section 265(b)(3) of the Internal Revenue Code. The reasonably anticipated amount of tax exempt obligations to be issued by the Governmental Entity during the same calendar year in which the Lease is funded will not exceed \$10,000,000. Additionally, in calculating the \$10,000,000 the Governmental Entity is including all tax exempt debt issued by local development corporations or other entities issuing "on behalf of" the Governmental Entity except private activity bonds other than Section 501(c)(3) bonds.
9. The weighted average maturity of the Lease (meaning when it is approximately one-half paid off) does not exceed 120% of the useful life of the property being financed.

General Provisions

1. The Lease has been duly authorized by the governing body of the Governmental Entity at a meeting which the open meeting notice was posted regarding the Lease transaction, and at which a quorum was present.

2. There is no litigation pending regarding the Lease, or to the best of the knowledge of the Governmental Entity threatened in regard to the Lease.

3. Entering the Lease does not constitute an event of default or contravene any other agreement to which the Governmental Entity is a party.

4. The Governmental Entity has the ability to pay the Lease provided the duty to pay the Lease is subject to annual appropriation as set forth in the Lease documents.

5. The Governmental Entity will use the property for one of its essential purposes.

Signed as of this 3rd Day of February, 2026.

Ellis County

By: _____
John Wray
County Judge of Ellis County

Ellis County GMC Sierra DOD 3837C

Compounding Period: Annual

Nominal Annual Rate: 5.530%

Cash Flow Data - Leases and Lease Payments

Event	Date	Amount	Number	Period	End Date
1 Lease	02/03/2026	43,650.00	1		
2 Lease Payment	02/03/2027	8,439.52	5	Annual	02/03/2031
3 Residual	02/03/2031	10,000.00	1		

TValue Amortization Schedule - Normal, 365 Day Year

Date	Lease Payment	Residual	Interest	Principal	Balance
Lease 02/03/2026					43,650.00
2026 Totals	0.00	0.00	0.00	0.00	
1 02/03/2027	8,439.52		2,413.85	6,025.67	37,624.33
2027 Totals	8,439.52	0.00	2,413.85	6,025.67	
2 02/03/2028	8,439.52		2,080.63	6,358.89	31,265.44
2028 Totals	8,439.52	0.00	2,080.63	6,358.89	
3 02/03/2029	8,439.52		1,728.98	6,710.54	24,554.90
2029 Totals	8,439.52	0.00	1,728.98	6,710.54	
4 02/03/2030	8,439.52		1,357.89	7,081.63	17,473.27
2030 Totals	8,439.52	0.00	1,357.89	7,081.63	
5 02/03/2031	8,439.52		966.27	7,473.25	10,000.02
Residual 02/03/2031		10,000.00	-0.02	10,000.02	0.00
2031 Totals	8,439.52	10,000.00	966.25	17,473.27	
Grand Totals	42,197.60	10,000.00	8,547.60	43,650.00	

Last interest amount decreased by 0.02 due to rounding.

Ellis County GMC Sierra DOD 3837C

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
5.530%	\$8,547.60	\$43,650.00	\$52,197.60

**Information Return for Small Tax-Exempt
 Governmental Bond Issues, Leases, and Installment Sales**

OMB No. 1545-0720

► Under Internal Revenue Code section 149(e)

Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.

Part I Reporting Authority		Check box if Amended Return <input type="checkbox"/>
1 Issuer's name ELLIS COUNTY, TEXAS		2 Issuer's employer identification number (EIN) 7 5 6 0 0 0 9 3 5
3 Number and street (or P.O. box if mail is not delivered to street address) 101 W MAIN ST. STE 203		Room/suite
4 City, town, or post office, state, and ZIP code WAXAHACHIE, TEXAS 75165		5 Report number (For IRS Use Only)
6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information JOHN WRAY, COUNTY JUDGE		7 Telephone number of officer or legal representative 972.825.5011

Part II Description of Obligations Check one: a single issue <input checked="" type="checkbox"/> or a consolidated return <input type="checkbox"/>	
8a Issue price of obligation(s) (see instructions)	8a \$43,650 00
b Issue date (single issue) or calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions) ► 2/03/2026	
9 Amount of the reported obligation(s) on line 8a that is:	
a For leases for vehicles	9a \$43,650 00
b For leases for office equipment	9b
c For leases for real property	9c
d For leases for other (see instructions)	9d
e For bank loans for vehicles	9e
f For bank loans for office equipment	9f
g For bank loans for real property	9g
h For bank loans for other (see instructions)	9h
i Used to refund prior issue(s)	9i
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j
k Other	9k
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(II) (small issuer exception), check this box <input checked="" type="checkbox"/>	
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions) <input type="checkbox"/>	
12 Vendor's or bank's name: AMERICAN NATIONAL LEASING CO.	
13 Vendor's or bank's employer identification number: 7 5 2 7 8 4 7 4 4	

Signature and Consent

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.

Signature of issuer's authorized representative: _____ Date: _____

JOHN WRAY, COUNTY JUDGE
Type or print name and title

Paid Preparer Use Only

Print/Type preparer's name: _____ Preparer's signature: _____ Date: _____ Check if self-employed PTIN: _____

Firm's name: _____ Firm's EIN: _____

Firm's address: _____ Phone no.: _____

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

What's New

The IRS has created a page on IRS.gov for information about the Form 8038 series and its instructions, at www.irs.gov/form8038. Information about any future developments affecting the Form 8038 series (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File

Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.

Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.

Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.

An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to pay a penalty in lieu of arbitrage rebate (see the line 11 instructions).

Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

ANLC
American National Leasing Company
 2732 Midwestern Pkwy.
 Wichita Falls, TX 76301
 (940) 397-2490

Governmental Lease Application

(PLEASE TYPE OR PRINT CLEARLY)

Fax completed application to: (940) 235-4190

(Please include copy of most current audited financials)

LESSEE: (Complete legal name of Governmental entity)

Company: ELLIS COUNTY			
Billing Address: 101 W. MAIN ST. STE#203			
City: WAXAHACHIE	County: ELLIS	State: TX	Zip: 75165
Telephone No: (972) 825-5011		Fax No: ()	
Contact Name: John Wray		Title:	
Type of Business: GOVERNMENTAL ENTITY		Yrs. In Business: yrs	Fed. Tax ID #: 75-6000935
Check One: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Proprietorship <input type="checkbox"/> Partnership			

TRADE REFERENCES: (Two-year history of accounts with credit terms. Do not include C.O.D. accounts)

Name of Supplier:	Contact:	Phone: ()
Name of Supplier:	Contact:	Phone: ()
Name of Supplier:	Contact:	Phone: ()
Landlord:	Contact:	Phone: ()

ENTITY'S BANK REFERENCE:

CREDIT REFERENCE: Comparable lease or Loan history

Bank Name:	Creditor:
Checking Account #:	Account #:
Phone: () Date Opened: / /	Phone: ()

VENDOR INFORMATION:

Vendor Name:	Contact:
Address:	
City:	State: Zip:
Phone: ()	Fax: ()

EQUIPMENT INFORMATION:

Total Amt. of Lease: \$43,150.00	Term: 60mo	Buyout Option: \$10,000.00
Equipment Location: If different from above County:		
Equipment Description: Mfg./Make/Model: 2026 GMC Sierra 1500 Elevation 4WD		
<input checked="" type="checkbox"/> Sales Tax rate for location of equipment: SALES TAX EXEMPT-GOVERNMENT		

By providing the above information, I authorize you to whom this application is made or your agents to investigate my/our financial responsibility and creditworthiness and I/we will provide financial statements, tax returns, etc. as you deem necessary. I/we authorize you to update my/our credit profile from time to time in the future as you deem appropriate.

Applicant's Signature	Title	Date
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American National Leasing Company

GOVERNMENT LEASE PURCHASE AGREEMENT NO. 3841C

LESSOR: **AMERICAN NATIONAL LEASING COMPANY**
 2732 Midwestern Parkway
 Wichita Falls, TX 76308

LESSEE: ELLIS COUNTY
 101 W MAIN ST STE 203
 WAXAHACHIE, TEXAS 75165
 (972) 825-5011

VENDORS: JAMES WOOD MOTORS
 2111 SOUTH HWY 287
 DECATUR, TX 76234
 (940) 627-2177

Model Number	Serial #	EQUIPMENT INFORMATION Item/Description:	Qty	Price
TK10543	1GTPUCEK8TZ228469	2026 GMC SIERRA 1500 ELEVATION 4WD HARD SURFACE SEAT DEALER REBATE	1	\$50,000.00
			1	\$1,500.00
			1	(\$3,500.00)
			TOTAL:	\$48,000.00
			LESS DOWN PAYMENT:	(\$5,000.00)
			Document Fees:	\$150.00
			TOTAL CAPITALIZED COST:	\$43,150.00

Color: WHITE

mvlooe3841C- Ellis County
Lessee: Please Initial

SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:

No. of Years:	5	Base Lease Payment:	\$8,322.34
No. of Lease Payments:	5	Sales Tax:	EXEMPT
For Business Use inside:	ELLIS County	Property Tax:	EXEMPT
		Total Payment:	\$8,322.34
		Lease End Date:	February 3, 2031

[END OF LEASE PURCHASE OPTION]

If Lessee makes all the Lease payments on Schedule A for the entire stated term, Lessee may buy the Vehicle for \$10,000.

TERMS AND CONDITIONS

1.) **LEASE:** Lessor leases to Lessee, and Lessee leases from Lessor the Equipment listed in "Equipment Information" (the "Equipment"). Said Equipment will be located at the above address of the Lessee and will not be moved to a new location without written permission first given by Lessor. Lessor acknowledges receipt of the first Lease payment referred to above from Lessee. Any amounts received by the Lessor from Lessee, at or prior to the date of this Lease, in excess of the first Lease payment as shown above, shall be held as security for the performance of the terms of this Lease. If Lessee is not in default hereunder, or under any other Lease between the parties hereto, said security shall be applied toward the payment of Lease at the end of the term of this Lease, or (at Lessor's option) returned to Lessee.

2.) **COMPLETE AGREEMENT:** This document (referred to as the "Lease" or the "Agreement") constitutes the entire agreement between Lessor and Lessee regarding the Equipment. No verbal representation or statement made by any representative of the Lessor or Lessee shall be binding unless expressly stated herein. Whenever the word Lessor is used herein, it shall include both the original Lessor and all assignees of Lessor.

3.) **ACCEPTANCE; DELIVERY:** Lessee agrees that it has selected the Equipment, and the Lessor shall not be liable for specific performance or for damages, if any, if for any reason the vendor delays or fails to fill the Equipment order. Lessee shall accept such Equipment delivered in good condition and authorizes Lessor to insert the serial number and any additional descriptive matter in "Equipment Information" in connection with the Equipment.

4.) **MAINTENANCE:** Lessee agrees that all maintenance, service, and Equipment warranties, are the sole obligation of the vendor or supplier of the Equipment. Lessor authorizes the Lessee to enforce in Lessee's own name any warranty, agreement or representation, if any, which may be made regarding the Equipment by the vendor or supplier BUT LESSOR ITSELF MAKES NO EXPRESS OR IMPLIED WARRANTIES AS TO THE EQUIPMENT WHATSOEVER. Lessee has selected the Equipment to be financed by this Lease and Lessor is merely providing financing for such Equipment. Lessor is not the vendor of the Equipment, and Lessor makes no warranties in regard to the Equipment. All warranties regarding the Equipment, including but not limited to the warranties of MERCHANTABILITY and FITNESS FOR A PARTICULAR PURPOSE are expressly disclaimed by Lessor.

The disclaimers or limitations in this Section 4 do not apply to any warranties made by the vendor or supplier of the Equipment, all of which may be enforced by Lessee.

5.) **LEASE PAYMENTS:** The total Lease payments for lease of the Equipment are shown on Exhibit A. Lessee promises and agrees to pay all specified Lease payments in advance on or before the date designated for the payments in Exhibit A without demand. Said Lease payments shall be payable at the office of Lessor, or to such other person and/or at such other place as Lessor may from time to time designate to Lessee in writing.

In the event this Lease is not "bank qualified" under Section 265(b)(3) of the Internal Revenue Code (meaning Lessee or its subordinate entities issue more than \$10,000,000 in tax exempt debt during the same calendar year this Lease is funded), or if the interest portion of the Lease payments is not excluded from federal income taxation, the Lease payments shall be recalculated using a "Gross Up Rate" (meaning a new interest rate on the amount funded by Lessor) of N.Y. Prime +4% per annum.

6.) **LEASE TERM:** This Lease shall have a term commencing on the Date of Acceptance by Lessee (shown in the "Lessee's Acceptance") until the Lease End Date shown on page 2, unless this Lease is earlier terminated by reason of default (Section 12) or non-appropriation (Section 14).

Lessee: Please Initial

7.) OWNERSHIP; RETURN; PERSONAL PROPERTY: Subject to all rights granted to or retained by Lessor under this Agreement (including Lessee's unconditional obligation to return possession and title to the Equipment to Lessor at the end of the term of this Lease regardless of the reason for termination) title to the Equipment shall be in the name of the Lessee. Upon the termination of this Lease for any reason, Lessee will immediately return said Equipment and all additions to the Equipment to Lessor in as good condition as received, normal wear and tear excepted, or Lessee may purchase the Equipment for the Purchase Option Price then in effect. Any profit or loss from disposition of the Equipment after it is returned to Lessor will be the responsibility of, and belong to, the Lessor. The Equipment shall always remain and be deemed personal property even though attached to realty. All replacements, Equipment repairs or accessories made to or placed in or upon said Equipment shall become a component part thereof, and title thereto shall be immediately vested in Lessee; and shall be included under the terms hereof. All advances made by Lessor to preserve said Equipment or to pay insurance premiums for insurance thereon or to discharge and pay any taxes, liens or encumbrances thereon shall be added to the unpaid balance of Lease Payments due hereunder and shall be repayable by Lessee to Lessor immediately together with interest as allowed by law.

If ownership of the Equipment is evidenced by a certificate of title (for example, a motor vehicle), such title shall be endorsed to show Lessor as a lienholder. Lessee further covenants to Lessor's filing a UCC-1 Financing Statement to reflect Lessor's interest in the Equipment. Lessee shall return the title, endorsed to Lessor, at the same time Lessee returns the Equipment. Should Lessee fail to return the title endorsed to Lessor, Lessee hereby designates Lessor as having full legal power and authority (including a limited irrevocable power of attorney) either to apply for a new title in Lessor's name, or to endorse the current title to Lessor's name.

8.) PURCHASE OPTION: If no Event of Default has occurred and is continuing, Lessee shall have the option at any time to purchase all (but not less than all) the Equipment at the price stated in Exhibit A, plus any applicable sales taxes and fees (all being the "Purchase Option Price"). Lessee must give Lessor irrevocable written notice at least 30 days before the purchase date that it will purchase the Equipment unless the purchase is being made at the end of the term of this Agreement and the Purchase Option Price is \$1.00. The Purchase Option Price as defined in Exhibit A shall be used for any purchase of the Equipment by the Lessee prior to the end of the scheduled term. Upon payment by Lessee of the Purchase Option Price, Lessor shall transfer all of Lessor's rights in the Equipment to Lessee AS-IS WHERE-IS WITH ALL FAULTS without any representation or warranty whatsoever, and this Agreement shall terminate.

9.) ASSIGNMENT: Lessor may assign this Lease, and the assignee may reassign the same, without the consent of Lessee.

Neither this Lease nor any interest herein is assignable or transferable by operation of law, or otherwise, by Lessee.

10.) LOSS; DAMAGE; INSURANCE: As between Lessor and Lessee, Lessee assumes the entire risk of loss from all use and operation of the Equipment and no such loss shall relieve Lessee of its obligations hereunder. Lessee agrees to keep the Equipment insured (i.e., property insurance) to protect all interests of Lessee and Lessor, at Lessee's expense, against all risks of loss or damage from every cause whatsoever for not less than the unpaid balance of the Lease payments due hereunder to maturity or 80% of the then current value of said Equipment, whichever is higher. Lessee shall further maintain commercial general liability insurance regarding injury, damage or death resulting out of the operation of the Equipment during the term hereof or while the Equipment is in the possession of Lessee, and including any liability of Lessor for public liability and property damage. Lessor may, but shall not be obligated to, insure said Equipment at the expense of Lessee. The proceeds from such insurance policies shall be paid to Lessor as its interests may appear and Lessor shall be named as an additional insured and loss payee in all said policies. The proceeds of such insurance, whether resulting from loss or damage or return premium or otherwise, shall be applied toward the replacement or repair of the said Equipment, or the payment of obligations of Lessee hereunder, at the option of Lessor. Lessee hereby appoints Lessor as Lessee's attorney in fact to make claims for, receive payment of and execute or endorse all documents, checks or drafts for loss or damage or return premium under any insurance policy issued in regard to said Equipment.

Lessor and Lessee acknowledge that Lessor is only financing the Equipment, and Lessor does not hold title to, use, operate, control or maintain the Equipment, all of which shall be done by Lessee during the term hereof.

Lessee: Please Initial

11.) **USE; TAXES; INSPECTION AND CONDITION:** Lessee agrees to use, operate and maintain said Equipment in accordance with all applicable laws; to pay all licensing or registrations fees for said Equipment and to keep the same free of levies, liens and encumbrances; to file all personal property tax returns (if any are due on the Equipment), to pay all taxes, assessments, fees and penalties which may be levied or assessed on or in respect to said Equipment or its use or any interest therein, or upon the Lease payments (provided Lessor shall pay its own income taxes on the Lease payments), including but not limited to, all federal, state and local taxes, however designated, levied or assessed upon the Lessee and Lessor or either of them in regard to said Equipment, or upon the use or operation thereof. Lessee shall permit Lessor to inspect said Equipment at any time; and to keep it in first class condition and repair at Lessee's expense and house the same in suitable shelter; and not to sell or otherwise dispose of Lessee's interest therein or in any additions or accessories attached thereto during the term of this Lease.

12.) **EVENTS OF DEFAULT; REMEDIES; LATE CHARGES; EXPENSES OF ENFORCEMENT:**

(a) **Events of Default.** In the event Lessee shall default in the payment of any Lease payment due, or any other sums due hereunder for a period of thirty (30) days or more, or in the event of any default or breach of the terms and conditions of this Lease, or if any execution or other writ or process shall be issued in any action or proceeding, against the Lessee, whereby the said Equipment may be taken or distrained, or if a proceeding in bankruptcy, receivership or insolvency shall be instituted by or against the Lessee or its property, then and in that event Lessee shall return the Equipment as provided in Section 7 and Section 12(b). If Lessee fails to do so, the Lessor shall have the right to retake immediate possession of the Equipment, and for such purpose, the Lessor may peaceably enter upon any premises where said Equipment may be and may remove the same therefrom with or without notice of its intention to do same, without being liable to any suit or action or other proceeding by the Lessee.

(b) **Remedies.** If this Lease terminates by reason of event of default (Section 12), non-appropriation (Section 14) or otherwise prior to the end of the entire Lease term shown on Exhibit A, and if Lessee has not paid the applicable Purchase Option Price Lessor's remedies shall be the following:

(i) Lessee shall return the Equipment to Lessor as provided in Section 7.

(ii) Lessor may retain all Lease payments previously paid by Lessee.

(iii) Upon return of the Equipment full legal title thereto shall be automatically vested in Lessor, and Lessee will deliver title as provided in Section 7.

(iv) Lessor may, at its option, sell the Equipment at public or private sale for cash or on credit and may become the purchaser at such sale. Any gain or loss on such sale shall accrue and belong to Lessor.

(c) **Expense of Enforcement.** Upon default under any provision of this Lease, the Lessee shall be liable for arrears of lease payments, during any period for which Lessee has made appropriation under Section 14, if any. Further, if Lessee fails to return the Equipment (and title, if any) to Lessor, Lessee shall be liable for (i) the expense of retaking possession and the removal of the Equipment, (ii) court costs, and (iii) Lessor's reasonable attorney's fees.

13.) **NON-WAIVER:** The omission by the Lessor at any time to enforce any default or right reserved to it, or to require performance of any of the terms, covenants or provisions hereof by the Lessee at any time designated, shall not be a waiver of any such default or right to which the Lessor is entitled, nor shall it in any way affect the right of the Lessor to enforce such provisions thereafter. The Lessor may exercise all remedies simultaneously, pursuant to the terms hereof, and any such action shall not operate to release the Lessee until the full amount of the Lease Payments due and to become due and all other sums to be paid hereunder have been paid in cash.

14.) **SPECIAL PROVISIONS: FISCAL FUNDING:** The Lessee warrants that it has funds available to pay the Lease payments payable pursuant to this Agreement until the end of its current appropriation period and warrants that it presently intends to make payments in each appropriation period from now until the end of the Lease term. The officer of the Lessee responsible for preparation of Lessee's annual budget shall request from its legislative body funding to be paid to Lessor under this Agreement. If notwithstanding the making in good faith of such request in accordance with appropriate procedures and with the exercise of reasonable care and diligence, such legislative body over funding authority does not appropriate funds to be paid to Lessor then at the end of the fiscal year for which Lessee has made appropriation Lessee shall be released of its obligation to make Lease payments to Lessor due after the end of the period for which appropriation was made, provided the Equipment (and any related title documents) are returned to Lessor by Lessee and at Lessee's expense, in good condition, normal wear and tear excepted. In addition to return of the Equipment pursuant to the terms of this Agreement, Lessor shall retain all sums paid by Lessee and for which appropriation was made.

Lessee: Please Initial

15.) SEVERABILITY: The provisions of this Lease are severable, and if any one of such provisions are determined to be illegal or unenforceable, the same shall not impair the effectiveness of the remaining provisions hereof. THIS LEASE IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ABOVE WHICH ARE MADE A PART HEREOF AND WHICH LESSEE ACKNOWLEDGES THAT IT HAS READ. LESSEE REPRESENTS THAT ALL ACTION TO AUTHORIZE THE EXECUTION OF THIS AGREEMENT ON BEHALF OF THE LESSEE BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN.

Date of Acceptance: February 3, 2026

Lessor: American National Leasing Company

By: _____
Bob Elmore
President

Lessee(s): ELLIS COUNTY
101 W. MAIN ST, STE 203
WAXAHACHIE, TX 75165
Federal Tax ID #:75-6000935

By: _____
John Wray
County Judge – Ellis County

LESSEE'S ACCEPTANCE

TO VENDOR (JAMES WOOD MOTORS) ACCEPTANCE MUST BE SIGNED BY LESSEE AND RETURNED TO US BEFORE YOUR INVOICE CAN BE PROCESSED FOR PAYMENT.

We as Lessee agree the above listed Equipment is satisfactory in every way, accepted by us and we as Lessee have approved payment of the Total Capitalized Cost by Lessor to Vendor. We, as Lessee, hereby agree that we have fully inspected the Equipment leased hereunder and acknowledged it to be in good condition to our complete satisfaction. We understand that you, as Lessor, make no warranties, either expressed or implied, as to the condition of the Equipment, or its fitness for any particular purpose. We understand that this installation is not made on a trial basis.

Lessee(s): ELLIS COUNTY
101 W. MAIN ST, STE 203
WAXAHACHIE, TX 75165
Federal Tax ID #:75-6000935

Date of Acceptance: February 3, 2026

By: _____
John Wray
County Judge – Ellis County

Lessee: Please Initial

Exhibit A

Lease payments

<u>Payment Date</u>	<u>Lease Payment</u>
02/03/2026	\$5,000.00
02/03/2027	\$8,322.34
02/03/2028	\$8,322.34
02/03/2029	\$8,322.34
02/03/2030	\$8,322.34
02/03/2031	\$8,322.34
02/03/2031	\$10,000.00

Lessee: Please Initial

Exhibit A

Purchase Option Price

If Lessee has made all the Lease payments shown on Exhibit A for the entire stated term of the Lease, Lessee may buy the Equipment free and clear of all rights of the Lessor for \$1.00.

Lessee may also buy the Equipment at any time prior to the end of the full stated Lease term by paying to Lessor:

(a) The remaining unpaid balance of the principal payments due for the entire stated term of the Lease shown on Exhibit A (the Lease payments have both a principal and interest component like any loan), plus

(b) Accrued but unpaid interest on such principal amount as of such purchase date.

The Lessor will calculate such payments and furnish them to Lessee as requested.

Lessee: Please Initial

ADDENDUM

The following is an addendum to Government Lease Purchase Agreement No. 3841C entered between American National Leasing Company as "Lessor" and Ellis County, Texas as "Lessee".

Lessor and Lessee agree as follows:

1. Pursuant to Section 2270.002, Texas Government Code, by executing this Agreement, Lessor hereby verifies that Lessor and its employees: (1) do not boycott Israel; and (2) will not boycott Israel during the term of this Agreement.
2. Pursuant to Section 2252.152, Texas Government Code, by executing this Agreement, Lessor verifies that Lessor and Lessor's employees are not engaged in business with Iran, Sudan, or any company identified on the list referenced in Section 2252.152, Texas Government Code.
3. Funds for payment of this contract have been provided through the Lessee's budget approved by Lessee for this fiscal year only. State of Texas law prohibits the obligations and expenditures of public funds beyond the fiscal year for which a budget has been approved. However, the performance of this contract may extend beyond the current fiscal year. The fiscal year for Lessee extends from October 1 of each calendar year to September 30 of the following calendar year. It is the expectation of Lessee that funding will be available to pay for the expenditures related to this Contract. Notwithstanding anything to the contrary within this contract, if at any time during the term of this contract the Commissioners Court of Lessee (1) fails to provide funding for this contract during the following fiscal year at Lessee, Texas; (2) does not adopt a budget for expenditures; (3) or is only able to partially fund the expenditures required by this contract, then Lessee may, upon giving the Lessor written notice of such failure to fund and termination, terminate this contract, or part thereof, without any further liability, effective (30) days after Lessee notifies Lessor in writing of such failure to fund and termination. Lessee shall return the Equipment to Lessor if all Lease payments are not made, at Lessee's expense. There shall be no recourse for Lessor as to sums beyond those for work performed to that date, including no recovery allowed for consequential damages, interruption of business, or lost profits anticipated being made hereunder.
4. This Agreement will be governed by and construed according to the laws of the State of Texas. Venue for any action or claim arising out of the Agreement shall be Lessee, Texas. Tex. Civ. Prac. & Rem. Code § 15.015.
5.

To the extent, if any,

that any provision in this Agreement is in conflict with Tex. Gov't. Code §552.001 *et seq.*, as amended (the "Texas Public Information Act"), the same shall be of no force and effect. Furthermore, it is expressly understood and agreed that Lessee, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Open Records Act to any software, or any part thereof, or other items or data furnished to Lessee whether or not the same are available to the public. It is further understood that Lessee its officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that Lessee, its officers and employees shall have no liability or obligations to Lessor

for the disclosure to the public, or to any person or persons, of any software, or a part thereof, or other items or data furnished to Lessee by Lessor in reliance on any advice, decision or opinion of the Attorney General of the State of Texas.

6. The parties agree that
under the Constitution and laws of the State of Texas, Lessee cannot enter into an Agreement whereby Lessee agrees to indemnify or hold harmless any other party; therefore, all references of any kind to the Lessee indemnifying, holding or saving harmless for any reason whatsoever are hereby deleted Tex. Const. Article XI § 7. Tex. Att'y Gen. Op. DM-467. Tex. Att'y Gen. Op. GA-0176.
7. Payment for goods and services under this contract shall comply with Chapter 2251 of the Texas Government Code, the Texas Prompt Payment Act.
8. It is understood and agreed that each party shall have the status of an independent contractor under this Agreement and that nothing in this Agreement shall be construed as authorization for either party to act as agent for the other. Neither party shall incur any Liability for any act or failure to act by employees of the other party.
9. Nothing in this contract or terms and
condition shall be construed as a waiver of sovereign immunity by Lessee; provided, Lessee agrees that in the event of a dispute between them Lessee shall return the Equipment to Lessor at Lessee's expense.

Signed this 3rd Day of February, 2026.

ELLIS COUNTY, TEXAS AS LESSEE

By: _____

County Judge of Ellis County

AMERICAN NATIONAL LEASING COMPANY
AS LESSOR

By: _____

President

TAX AND GENERAL CERTIFICATE

This certificate is given in regard to Lease Purchase Agreement Number 3841C (the "Lease") between American National Leasing Company ("ANLC") and Ellis County (the "Governmental Entity"). The Lease payments in the Agreement contain both a principal component (for repayment to ANLC for the principal amount it financed) and an interest component (as interest to ANLC for making the financing available). The interest component is priced at a tax exempt interest rate.

The Governmental Entity hereby states for the benefit of ANLC as follows:

1. The Governmental Entity has not and will not fund any other tax exempt debt transaction within 15 days of the funding of the Lease.
2. The Governmental Entity will own and operate the property financed by the Lease.
3. The Governmental Entity will spend all of the money advanced by American National within no more than two weeks of the date the Lease is funded. None of these funds will be invested.
4. The Lease is not federally guaranteed.
5. The Lease is a privately placed bank loan and is not offered to the general public or a "public security" under Texas law.
6. There is no reserve fund or other specific fund established for payment of the Lease.
7. The proceeds of the Lease are not being used to reimburse the Governmental Entity for any previous expenditure made by it. The proceeds of the Lease will be paid immediately to the vendor of the property.
8. The Lease is hereby designated by the Governmental Entity as a "qualified tax exempt obligation" under Section 265(b)(3) of the Internal Revenue Code. The reasonably anticipated amount of tax exempt obligations to be issued by the Governmental Entity during the same calendar year in which the Lease is funded will not exceed \$10,000,000. Additionally, in calculating the \$10,000,000 the Governmental Entity is including all tax exempt debt issued by local development corporations or other entities issuing "on behalf of" the Governmental Entity except private activity bonds other than Section 501(c)(3) bonds.
9. The weighted average maturity of the Lease (meaning when it is approximately one-half paid off) does not exceed 120% of the useful life of the property being financed.

General Provisions

1. The Lease has been duly authorized by the governing body of the Governmental Entity at a meeting which the open meeting notice was posted regarding the Lease transaction, and at which a quorum was present.

2. There is no litigation pending regarding the Lease, or to the best of the knowledge of the Governmental Entity threatened in regard to the Lease.

3. Entering the Lease does not constitute an event of default or contravene any other agreement to which the Governmental Entity is a party.

4. The Governmental Entity has the ability to pay the Lease provided the duty to pay the Lease is subject to annual appropriation as set forth in the Lease documents.

5. The Governmental Entity will use the property for one of its essential purposes.

Signed as of this 3rd Day of February, 2026.

Ellis County

By: _____
John Wray
County Judge of Ellis County

Ellis County 2026 GMC Sierra DOD 3841C

Compounding Period: Annual

Nominal Annual Rate: 5.530%

Cash Flow Data - Leases and Lease Payments

Event	Date	Amount	Number	Period	End Date
1 Lease	02/03/2026	43,150.00	1		
2 Lease Payment	02/03/2027	8,322.34	5	Annual	02/03/2031
3 Residual	02/03/2031	10,000.00	1		

TValue Amortization Schedule - Normal, 365 Day Year

Date	Lease Payment	Residual	Interest	Principal	Balance
Lease 02/03/2026					43,150.00
2026 Totals	0.00	0.00	0.00	0.00	
1 02/03/2027	8,322.34		2,386.20	5,936.14	37,213.86
2027 Totals	8,322.34	0.00	2,386.20	5,936.14	
2 02/03/2028	8,322.34		2,057.93	6,264.41	30,949.45
2028 Totals	8,322.34	0.00	2,057.93	6,264.41	
3 02/03/2029	8,322.34		1,711.50	6,610.84	24,338.61
2029 Totals	8,322.34	0.00	1,711.50	6,610.84	
4 02/03/2030	8,322.34		1,345.93	6,976.41	17,362.20
2030 Totals	8,322.34	0.00	1,345.93	6,976.41	
5 02/03/2031	8,322.34		960.13	7,362.21	9,999.99
Residual 02/03/2031		10,000.00	0.01	9,999.99	0.00
2031 Totals	8,322.34	10,000.00	960.14	17,362.20	
Grand Totals	41,611.70	10,000.00	8,461.70	43,150.00	

Last interest amount increased by 0.01 due to rounding.

Ellis County 2026 GMC Sierra DOD 3841C

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
5.530%	\$8,461.70	\$43,150.00	\$51,611.70

**Information Return for Small Tax-Exempt
 Governmental Bond Issues, Leases, and Installment Sales**

OMB No. 1545-0720

▶ Under Internal Revenue Code section 149(e)

Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.

Part I Reporting Authority		Check box if Amended Return <input type="checkbox"/>	
1 Issuer's name ELLIS COUNTY, TEXAS		2 Issuer's employer identification number (EIN) 7 5 6 0 0 0 9 3 5	
3 Number and street (or P.O. box if mail is not delivered to street address) 101 W MAIN ST. STE 203		Room/suite	
4 City, town, or post office, state, and ZIP code WAXAHACHIE, TEXAS 75165		5 Report number (For IRS Use Only) <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>	
6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information JOHN WRAY, COUNTY JUDGE		7 Telephone number of officer or legal representative 972.825.5011	

Part II Description of Obligations Check one: a single issue <input checked="" type="checkbox"/> or a consolidated return <input type="checkbox"/>	
8a Issue price of obligation(s) (see instructions)	8a \$43,150 00
b Issue date (single issue) or calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions) ▶ 2/03/2026	
9 Amount of the reported obligation(s) on line 8a that is:	
a For leases for vehicles	9a \$43,150 00
b For leases for office equipment	9b
c For leases for real property	9c
d For leases for other (see instructions)	9d
e For bank loans for vehicles	9e
f For bank loans for office equipment	9f
g For bank loans for real property	9g
h For bank loans for other (see instructions)	9h
i Used to refund prior issue(s)	9i
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j
k Other	9k
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box <input checked="" type="checkbox"/>	
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions) <input type="checkbox"/>	
12 Vendor's or bank's name: AMERICAN NATIONAL LEASING CO.	
13 Vendor's or bank's employer identification number: 7 5 2 7 8 4 7 4 4	

Signature and Consent	Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.				
	Signature of issuer's authorized representative	Date	Type or print name and title		
	JOHN WRAY, COUNTY JUDGE				
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> if self-employed	PTIN
	Firm's name ▶	Firm's EIN ▶			
	Firm's address ▶	Phone no.			

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

What's New

The IRS has created a page on IRS.gov for information about the Form 8038 series and its instructions, at www.irs.gov/form8038. Information about any future developments affecting the Form 8038 series (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File

Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.

Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.

Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.

An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to

pay a penalty in lieu of arbitrage rebate (see the line 11 instructions).

Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

ANLC
American National Leasing Company
 2732 Midwestern Pkwy.
 Wichita Falls, TX 76301
 (940) 397-2490

Governmental Lease Application

(PLEASE TYPE OR PRINT CLEARLY)

Fax completed application to: (940) 235-4190

(Please include copy of most current audited financials)

LESSEE: (Complete legal name of Governmental entity)

Company: ELLIS COUNTY			
Billing Address: 101 W. MAIN ST. STE#203			
City: WAXAHACHIE	County: ELLIS	State: TX	Zip: 75165
Telephone No: (972) 825-5011		Fax No: ()	
Contact Name: John Wray		Title:	
Type of Business: GOVERNMENTAL ENTITY		Yrs. In Business: yrs	Fed. Tax ID #:75-6000935
Check One: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Proprietorship <input type="checkbox"/> Partnership			

TRADE REFERENCES: (Two-year history of accounts with credit terms. Do not include C.O.D. accounts)

Name of Supplier:	Contact:	Phone: ()
Name of Supplier:	Contact:	Phone: ()
Name of Supplier:	Contact:	Phone: ()
Landlord:	Contact:	Phone: ()

ENTITY'S BANK REFERENCE:

CREDIT REFERENCE: Comparable lease or Loan history

Bank Name:	Creditor:
Checking Account #:	Account #:
Phone: ()	Phone: ()
Date Opened: / /	

VENDOR INFORMATION:

Vendor Name:	Contact:
Address:	
City:	State: Zip:
Phone: ()	Fax: ()

EQUIPMENT INFORMATION:

Total Amt. of Lease: \$43,650.00	Term: 60mo	Buyout Option: \$10,000.00
Equipment Location: If different from above County:		
Equipment Description: Mfg./Make/Model: 2026 GMC Sierra 1500 Elevation 4WD		
☐ Sales Tax rate for location of equipment: SALES TAX EXEMPT-GOVERNMENT		

By providing the above information, I authorize you to whom this application is made or your agents to investigate my/our financial responsibility and creditworthiness and I/we will provide financial statements, tax returns, etc. as you deem necessary. I/we authorize you to update my/our credit profile from time to time in the future as you deem appropriate.

Applicant's Signature	Title	Date
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American National Leasing Company

GOVERNMENT LEASE PURCHASE AGREEMENT NO. 3842C

LESSOR: **AMERICAN NATIONAL LEASING COMPANY**
 2732 Midwestern Parkway
 Wichita Falls, TX 76308

LESSEE: ELLIS COUNTY
 101 W MAIN ST STE 203
 WAXAHACHIE, TEXAS 75165
 (972) 825-5011

VENDORS: JAMES WOOD MOTORS
 2111 SOUTH HWY 287
 DECATUR, TX 76234
 (940) 627-2177

Model Number	Serial #	EQUIPMENT INFORMATION Item/Description:	Qty	Price
TK10543	1GTPUCEK8TZ179015	2026 GMC SIERRA 1500 ELEVATION 4WD HARD SURFACE SEAT DEALER REBATE	1	\$50,500.00
			1	\$1,500.00
			1	(\$3,500.00)
		TOTAL:		
LESS DOWN PAYMENT:			(\$5,000.00)	
Document Fees:			\$150.00	
TOTAL CAPITALIZED COST:			\$43,650.00	
	Color: WHITE			

 Lessee: Please Initial

SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:

No. of Years:	5	Base Lease Payment:	\$8,439.52
No. of Lease Payments:	5	Sales Tax:	EXEMPT
For Business Use inside:	ELLIS County	Property Tax:	EXEMPT
		Total Payment:	\$8,439.52
		Lease End Date:	February 3, 2031

[END OF LEASE PURCHASE OPTION]

If Lessee makes all the Lease payments on Schedule A for the entire stated term, Lessee may buy the Vehicle for \$10,000.

TERMS AND CONDITIONS

1.) **LEASE:** Lessor leases to Lessee, and Lessee leases from Lessor the Equipment listed in "Equipment Information" (the "Equipment"). Said Equipment will be located at the above address of the Lessee and will not be moved to a new location without written permission first given by Lessor. Lessor acknowledges receipt of the first Lease payment referred to above from Lessee. Any amounts received by the Lessor from Lessee, at or prior to the date of this Lease, in excess of the first Lease payment as shown above, shall be held as security for the performance of the terms of this Lease. If Lessee is not in default hereunder, or under any other Lease between the parties hereto, said security shall be applied toward the payment of Lease at the end of the term of this Lease, or (at Lessor's option) returned to Lessee.

2.) **COMPLETE AGREEMENT:** This document (referred to as the "Lease" or the "Agreement") constitutes the entire agreement between Lessor and Lessee regarding the Equipment. No verbal representation or statement made by any representative of the Lessor or Lessee shall be binding unless expressly stated herein. Whenever the word Lessor is used herein, it shall include both the original Lessor and all assignees of Lessor.

3.) **ACCEPTANCE; DELIVERY:** Lessee agrees that it has selected the Equipment, and the Lessor shall not be liable for specific performance or for damages, if any, if for any reason the vendor delays or fails to fill the Equipment order. Lessee shall accept such Equipment delivered in good condition and authorizes Lessor to insert the serial number and any additional descriptive matter in "Equipment Information" in connection with the Equipment.

4.) **MAINTENANCE:** Lessee agrees that all maintenance, service, and Equipment warranties, are the sole obligation of the vendor or supplier of the Equipment. Lessor authorizes the Lessee to enforce in Lessee's own name any warranty, agreement or representation, if any, which may be made regarding the Equipment by the vendor or supplier BUT LESSOR ITSELF MAKES NO EXPRESS OR IMPLIED WARRANTIES AS TO THE EQUIPMENT WHATSOEVER. Lessee has selected the Equipment to be financed by this Lease and Lessor is merely providing financing for such Equipment. Lessor is not the vendor of the Equipment, and Lessor makes no warranties in regard to the Equipment. All warranties regarding the Equipment, including but not limited to the warranties of MERCHANTABILITY and FITNESS FOR A PARTICULAR PURPOSE are expressly disclaimed by Lessor.

The disclaimers or limitations in this Section 4 do not apply to any warranties made by the vendor or supplier of the Equipment, all of which may be enforced by Lessee.

5.) **LEASE PAYMENTS:** The total Lease payments for lease of the Equipment are shown on Exhibit A. Lessee promises and agrees to pay all specified Lease payments in advance on or before the date designated for the payments in Exhibit A without demand. Said Lease payments shall be payable at the office of Lessor, or to such other person and/or at such other place as Lessor may from time to time designate to Lessee in writing.

In the event this Lease is not "bank qualified" under Section 265(b)(3) of the Internal Revenue Code (meaning Lessee or its subordinate entities issue more than \$10,000,000 in tax exempt debt during the same calendar year this Lease is funded), or if the interest portion of the Lease payments is not excluded from federal income taxation, the Lease payments shall be recalculated using a "Gross Up Rate" (meaning a new interest rate on the amount funded by Lessor) of N.Y. Prime +4% per annum.

6.) **LEASE TERM:** This Lease shall have a term commencing on the Date of Acceptance by Lessee (shown in the "Lessee's Acceptance") until the Lease End Date shown on page 2, unless this Lease is earlier terminated by reason of default (Section 12) or non-appropriation (Section 14).

Lessee: Please Initial

7.) **OWNERSHIP; RETURN; PERSONAL PROPERTY:** Subject to all rights granted to or retained by Lessor under this Agreement (including Lessee's unconditional obligation to return possession and title to the Equipment to Lessor at the end of the term of this Lease regardless of the reason for termination) title to the Equipment shall be in the name of the Lessee. Upon the termination of this Lease for any reason, Lessee will immediately return said Equipment and all additions to the Equipment to Lessor in as good condition as received, normal wear and tear excepted, or Lessee may purchase the Equipment for the Purchase Option Price then in effect. Any profit or loss from disposition of the Equipment after it is returned to Lessor will be the responsibility of, and belong to, the Lessor. The Equipment shall always remain and be deemed personal property even though attached to realty. All replacements, Equipment repairs or accessories made to or placed in or upon said Equipment shall become a component part thereof, and title thereto shall be immediately vested in Lessee; and shall be included under the terms hereof. All advances made by Lessor to preserve said Equipment or to pay insurance premiums for insurance thereon or to discharge and pay any taxes, liens or encumbrances thereon shall be added to the unpaid balance of Lease Payments due hereunder and shall be repayable by Lessee to Lessor immediately together with interest as allowed by law.

If ownership of the Equipment is evidenced by a certificate of title (for example, a motor vehicle), such title shall be endorsed to show Lessor as a lienholder. Lessee further covenants to Lessor's filing a UCC-1 Financing Statement to reflect Lessor's interest in the Equipment. Lessee shall return the title, endorsed to Lessor, at the same time Lessee returns the Equipment. Should Lessee fail to return the title endorsed to Lessor, Lessee hereby designates Lessor as having full legal power and authority (including a limited irrevocable power of attorney) either to apply for a new title in Lessor's name, or to endorse the current title to Lessor's name.

8.) **PURCHASE OPTION:** If no Event of Default has occurred and is continuing, Lessee shall have the option at any time to purchase all (but not less than all) the Equipment at the price stated in Exhibit A, plus any applicable sales taxes and fees (all being the "Purchase Option Price"). Lessee must give Lessor irrevocable written notice at least 30 days before the purchase date that it will purchase the Equipment unless the purchase is being made at the end of the term of this Agreement and the Purchase Option Price is \$1.00. The Purchase Option Price as defined in Exhibit A shall be used for any purchase of the Equipment by the Lessee prior to the end of the scheduled term. Upon payment by Lessee of the Purchase Option Price, Lessor shall transfer all of Lessor's rights in the Equipment to Lessee AS-IS WHERE-IS WITH ALL FAULTS without any representation or warranty whatsoever, and this Agreement shall terminate.

9.) **ASSIGNMENT:** Lessor may assign this Lease, and the assignee may reassign the same, without the consent of Lessee.

Neither this Lease nor any interest herein is assignable or transferable by operation of law, or otherwise, by Lessee.

10.) **LOSS; DAMAGE; INSURANCE:** As between Lessor and Lessee, Lessee assumes the entire risk of loss from all use and operation of the Equipment and no such loss shall relieve Lessee of its obligations hereunder. Lessee agrees to keep the Equipment insured (i.e., property insurance) to protect all interests of Lessee and Lessor, at Lessee's expense, against all risks of loss or damage from every cause whatsoever for not less than the unpaid balance of the Lease payments due hereunder to maturity or 80% of the then current value of said Equipment, whichever is higher. Lessee shall further maintain commercial general liability insurance regarding injury, damage or death resulting out of the operation of the Equipment during the term hereof or while the Equipment is in the possession of Lessee, and including any liability of Lessor for public liability and property damage. Lessor may, but shall not be obligated to, insure said Equipment at the expense of Lessee. The proceeds from such insurance policies shall be paid to Lessor as its interests may appear and Lessor shall be named as an additional insured and loss payee in all said policies. The proceeds of such insurance, whether resulting from loss or damage or return premium or otherwise, shall be applied toward the replacement or repair of the said Equipment, or the payment of obligations of Lessee hereunder, at the option of Lessor. Lessee hereby appoints Lessor as Lessee's attorney in fact to make claims for, receive payment of and execute or endorse all documents, checks or drafts for loss or damage or return premium under any insurance policy issued in regard to said Equipment.

Lessor and Lessee acknowledge that Lessor is only financing the Equipment, and Lessor does not hold title to, use, operate, control or maintain the Equipment, all of which shall be done by Lessee during the term hereof.

Lessee: Please Initial

11.) **USE; TAXES; INSPECTION AND CONDITION:** Lessee agrees to use, operate and maintain said Equipment in accordance with all applicable laws; to pay all licensing or registrations fees for said Equipment and to keep the same free of liens, liens and encumbrances; to file all personal property tax returns (if any are due on the Equipment), to pay all taxes, assessments, fees and penalties which may be levied or assessed on or in respect to said Equipment or its use or any interest therein, or upon the Lease payments (provided Lessor shall pay its own income taxes on the Lease payments), including but not limited to, all federal, state and local taxes, however designated, levied or assessed upon the Lessee and Lessor or either of them in regard to said Equipment, or upon the use or operation thereof. Lessee shall permit Lessor to inspect said Equipment at any time; and to keep it in first class condition and repair at Lessee's expense and house the same in suitable shelter; and not to sell or otherwise dispose of Lessee's interest therein or in any additions or accessories attached thereto during the term of this Lease.

12.) **EVENTS OF DEFAULT; REMEDIES; LATE CHARGES; EXPENSES OF ENFORCEMENT:**

(a) **Events of Default.** In the event Lessee shall default in the payment of any Lease payment due, or any other sums due hereunder for a period of thirty (30) days or more, or in the event of any default or breach of the terms and conditions of this Lease, or if any execution or other writ or process shall be issued in any action or proceeding, against the Lessee, whereby the said Equipment may be taken or distrained, or if a proceeding in bankruptcy, receivership or insolvency shall be instituted by or against the Lessee or its property, then and in that event Lessee shall return the Equipment as provided in Section 7 and Section 12(b). If Lessee fails to do so, the Lessor shall have the right to retake immediate possession of the Equipment, and for such purpose, the Lessor may peaceably enter upon any premises where said Equipment may be and may remove the same therefrom with or without notice of its intention to do same, without being liable to any suit or action or other proceeding by the Lessee.

(b) **Remedies.** If this Lease terminates by reason of event of default (Section 12), non-appropriation (Section 14) or otherwise prior to the end of the entire Lease term shown on Exhibit A, and if Lessee has not paid the applicable Purchase Option Price Lessor's remedies shall be the following:

(i) Lessee shall return the Equipment to Lessor as provided in Section 7.

(ii) Lessor may retain all Lease payments previously paid by Lessee.

(iii) Upon return of the Equipment full legal title thereto shall be automatically vested in Lessor, and Lessee will deliver title as provided in Section 7.

(iv) Lessor may, at its option, sell the Equipment at public or private sale for cash or on credit and may become the purchaser at such sale. Any gain or loss on such sale shall accrue and belong to Lessor.

(c) **Expense of Enforcement.** Upon default under any provision of this Lease, the Lessee shall be liable for arrears of lease payments, during any period for which Lessee has made appropriation under Section 14, if any. Further, if Lessee fails to return the Equipment (and title, if any) to Lessor, Lessee shall be liable for (i) the expense of retaking possession and the removal of the Equipment, (ii) court costs, and (iii) Lessor's reasonable attorney's fees.

13.) **NON-WAIVER:** The omission by the Lessor at any time to enforce any default or right reserved to it, or to require performance of any of the terms, covenants or provisions hereof by the Lessee at any time designated, shall not be a waiver of any such default or right to which the Lessor is entitled, nor shall it in any way affect the right of the Lessor to enforce such provisions thereafter. The Lessor may exercise all remedies simultaneously, pursuant to the terms hereof, and any such action shall not operate to release the Lessee until the full amount of the Lease Payments due and to become due and all other sums to be paid hereunder have been paid in cash.

14.) **SPECIAL PROVISIONS: FISCAL FUNDING:** The Lessee warrants that it has funds available to pay the Lease payments payable pursuant to this Agreement until the end of its current appropriation period and warrants that it presently intends to make payments in each appropriation period from now until the end of the Lease term. The officer of the Lessee responsible for preparation of Lessee's annual budget shall request from its legislative body funding to be paid to Lessor under this Agreement. If notwithstanding the making in good faith of such request in accordance with appropriate procedures and with the exercise of reasonable care and diligence, such legislative body over funding authority does not appropriate funds to be paid to Lessor then at the end of the fiscal year for which Lessee has made appropriation Lessee shall be released of its obligation to make Lease payments to Lessor due after the end of the period for which appropriation was made, provided the Equipment (and any related title documents) are returned to Lessor by Lessee and at Lessee's expense, in good condition, normal wear and tear excepted. In addition to return of the Equipment pursuant to the terms of this Agreement, Lessor shall retain all sums paid by Lessee and for which appropriation was made.

Lessee: Please Initial

15.) SEVERABILITY: The provisions of this Lease are severable, and if any one of such provisions are determined to be illegal or unenforceable, the same shall not impair the effectiveness of the remaining provisions hereof.
THIS LEASE IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ABOVE WHICH ARE MADE A PART HEREOF AND WHICH LESSEE ACKNOWLEDGES THAT IT HAS READ. LESSEE REPRESENTS THAT ALL ACTION TO AUTHORIZE THE EXECUTION OF THIS AGREEMENT ON BEHALF OF THE LESSEE BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN.

Date of Acceptance: February 3, 2026

Lessor: American National Leasing Company

By: _____
Bob Elmore
President

Lessee(s): **ELLIS COUNTY**
101 W. MAIN ST, STE 203
WAXAHACHIE, TX 75165
Federal Tax ID #:75-6000935

By: _____
John Wray
County Judge – Ellis County

LESSEE'S ACCEPTANCE

TO VENDOR (JAMES WOOD MOTORS) ACCEPTANCE MUST BE SIGNED BY LESSEE AND RETURNED TO US BEFORE YOUR INVOICE CAN BE PROCESSED FOR PAYMENT.

We as Lessee agree the above listed Equipment is satisfactory in every way, accepted by us and we as Lessee have approved payment of the Total Capitalized Cost by Lessor to Vendor. We, as Lessee, hereby agree that we have fully inspected the Equipment leased hereunder and acknowledged it to be in good condition to our complete satisfaction. We understand that you, as Lessor, make no warranties, either expressed or implied, as to the condition of the Equipment, or its fitness for any particular purpose. We understand that this installation is not made on a trial basis.

Lessee(s): **ELLIS COUNTY**
101 W. MAIN ST, STE 203
WAXAHACHIE, TX 75165
Federal Tax ID #:75-6000935

Date of Acceptance: February 3, 2026

By: _____
John Wray
County Judge – Ellis County

Lessee: Please Initial

Exhibit A

Lease payments

<u>Payment Date</u>	<u>Lease Payment</u>
02/03/2026	\$5,000.00
02/03/2027	\$8,439.52
02/03/2028	\$8,439.52
02/03/2029	\$8,439.52
02/03/2030	\$8,439.52
02/03/2031	\$8,439.52
02/03/2031	\$10,000.00

Lessee: Please Initial

Exhibit A

Purchase Option Price

If Lessee has made all the Lease payments shown on Exhibit A for the entire stated term of the Lease, Lessee may buy the Equipment free and clear of all rights of the Lessor for \$1.00.

Lessee may also buy the Equipment at any time prior to the end of the full stated Lease term by paying to Lessor:

- (a) The remaining unpaid balance of the principal payments due for the entire stated term of the Lease shown on Exhibit A (the Lease payments have both a principal and interest component like any loan), plus
- (b) Accrued but unpaid interest on such principal amount as of such purchase date.

The Lessor will calculate such payments and furnish them to Lessee as requested.

Lessee: Please Initial

ADDENDUM

The following is an addendum to Government Lease Purchase Agreement No. 3842C entered between American National Leasing Company as "Lessor" and Ellis County, Texas as "Lessee".

Lessor and Lessee agree as follows:

1. Pursuant to Section 2270.002, Texas Government Code, by executing this Agreement, Lessor hereby verifies that Lessor and its employees: (1) do not boycott Israel; and (2) will not boycott Israel during the term of this Agreement.
2. Pursuant to Section 2252.152, Texas Government Code, by executing this Agreement, Lessor verifies that Lessor and Lessor's employees are not engaged in business with Iran, Sudan, or any company identified on the list referenced in Section 2252.152, Texas Government Code.
3. Funds for payment of this contract have been provided through the Lessee's budget approved by Lessee for this fiscal year only. State of Texas law prohibits the obligations and expenditures of public funds beyond the fiscal year for which a budget has been approved. However, the performance of this contract may extend beyond the current fiscal year. The fiscal year for Lessee extends from October 1 of each calendar year to September 30 of the following calendar year. It is the expectation of Lessee that funding will be available to pay for the expenditures related to this Contract. Notwithstanding anything to the contrary within this contract, if at any time during the term of this contract the Commissioners Court of Lessee (1) fails to provide funding for this contract during the following fiscal year at Lessee, Texas; (2) does not adopt a budget for expenditures; (3) or is only able to partially fund the expenditures required by this contract, then Lessee may, upon giving the Lessor written notice of such failure to fund and termination, terminate this contract, or part thereof, without any further liability, effective (30) days after Lessee notifies Lessor in writing of such failure to fund and termination. Lessee shall return the Equipment to Lessor if all Lease payments are not made, at Lessee's expense. There shall be no recourse for Lessor as to sums beyond those for work performed to that date, including no recovery allowed for consequential damages, interruption of business, or lost profits anticipated being made hereunder.
4. This Agreement will be governed by and construed according to the laws of the State of Texas. Venue for any action or claim arising out of the Agreement shall be Lessee, Texas. Tex. Civ. Prac. & Rem. Code § 15.015.
5.

To the extent, if any,

that any provision in this Agreement is in conflict with Tex. Gov't. Code §552.001 *et seq.*, as amended (the "Texas Public Information Act"), the same shall be of no force and effect. Furthermore, it is expressly understood and agreed that Lessee, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Open Records Act to any software, or any part thereof, or other items or data furnished to Lessee whether or not the same are available to the public. It is further understood that Lessee its officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that Lessee, its officers and employees shall have no liability or obligations to Lessor

for the disclosure to the public, or to any person or persons, of any software, or a part thereof, or other items or data furnished to Lessee by Lessor in reliance on any advice, decision or opinion of the Attorney General of the State of Texas.

6. The parties agree that
under the Constitution and laws of the State of Texas, Lessee cannot enter into an Agreement whereby Lessee agrees to indemnify or hold harmless any other party; therefore, all references of any kind to the Lessee indemnifying, holding or saving harmless for any reason whatsoever are hereby deleted Tex. Const. Article XI § 7. Tex. Att'y Gen. Op. DM-467. Tex. Att'y Gen. Op. GA-0176.
7. Payment for goods and services under this contract shall comply with Chapter 2251 of the Texas Government Code, the Texas Prompt Payment Act.
8. It is understood and agreed that each party shall have the status of an independent contractor under this Agreement and that nothing in this Agreement shall be construed as authorization for either party to act as agent for the other. Neither party shall incur any Liability for any act or failure to act by employees of the other party.
9. Nothing in this contract or terms and
condition shall be construed as a waiver of sovereign immunity by Lessee; provided, Lessee agrees that in the event of a dispute between them Lessee shall return the Equipment to Lessor at Lessee's expense.

Signed this 3rd Day of February, 2026.

ELLIS COUNTY, TEXAS AS LESSEE

By: _____

County Judge of Ellis County

AMERICAN NATIONAL LEASING COMPANY
AS LESSOR

By: _____

President

TAX AND GENERAL CERTIFICATE

This certificate is given in regard to Lease Purchase Agreement Number 3842C (the "Lease") between American National Leasing Company ("ANLC") and Ellis County (the "Governmental Entity"). The Lease payments in the Agreement contain both a principal component (for repayment to ANLC for the principal amount it financed) and an interest component (as interest to ANLC for making the financing available). The interest component is priced at a tax exempt interest rate.

The Governmental Entity hereby states for the benefit of ANLC as follows:

1. The Governmental Entity has not and will not fund any other tax exempt debt transaction within 15 days of the funding of the Lease.
2. The Governmental Entity will own and operate the property financed by the Lease.
3. The Governmental Entity will spend all of the money advanced by American National within no more than two weeks of the date the Lease is funded. None of these funds will be invested.
4. The Lease is not federally guaranteed.
5. The Lease is a privately placed bank loan and is not offered to the general public or a "public security" under Texas law.
6. There is no reserve fund or other specific fund established for payment of the Lease.
7. The proceeds of the Lease are not being used to reimburse the Governmental Entity for any previous expenditure made by it. The proceeds of the Lease will be paid immediately to the vendor of the property.
8. The Lease is hereby designated by the Governmental Entity as a "qualified tax exempt obligation" under Section 265(b)(3) of the Internal Revenue Code. The reasonably anticipated amount of tax exempt obligations to be issued by the Governmental Entity during the same calendar year in which the Lease is funded will not exceed \$10,000,000. Additionally, in calculating the \$10,000,000 the Governmental Entity is including all tax exempt debt issued by local development corporations or other entities issuing "on behalf of" the Governmental Entity except private activity bonds other than Section 501(c)(3) bonds.
9. The weighted average maturity of the Lease (meaning when it is approximately one-half paid off) does not exceed 120% of the useful life of the property being financed.

General Provisions

1. The Lease has been duly authorized by the governing body of the Governmental Entity at a meeting which the open meeting notice was posted regarding the Lease transaction, and at which a quorum was present.

2. There is no litigation pending regarding the Lease, or to the best of the knowledge of the Governmental Entity threatened in regard to the Lease.

3. Entering the Lease does not constitute an event of default or contravene any other agreement to which the Governmental Entity is a party.

4. The Governmental Entity has the ability to pay the Lease provided the duty to pay the Lease is subject to annual appropriation as set forth in the Lease documents.

5. The Governmental Entity will use the property for one of its essential purposes.

Signed as of this 3rd Day of February, 2026.

Ellis County

By: _____
John Wray
County Judge of Ellis County

Ellis County 2026 GMC Sierra DOD 3842C

Compounding Period: Annual

Nominal Annual Rate: 5.530%

Cash Flow Data - Leases and Lease Payments

Event	Date	Amount	Number	Period	End Date
1 Lease	02/03/2026	43,650.00	1		
2 Lease Payment	02/03/2027	8,439.52	5	Annual	02/03/2031
3 Residual	02/03/2031	10,000.00	1		

TValue Amortization Schedule - Normal, 365 Day Year

Date	Lease Payment	Residual	Interest	Principal	Balance
Lease 02/03/2026					43,650.00
2026 Totals	0.00	0.00	0.00	0.00	
1 02/03/2027	8,439.52		2,413.85	6,025.67	37,624.33
2027 Totals	8,439.52	0.00	2,413.85	6,025.67	
2 02/03/2028	8,439.52		2,080.63	6,358.89	31,265.44
2028 Totals	8,439.52	0.00	2,080.63	6,358.89	
3 02/03/2029	8,439.52		1,728.98	6,710.54	24,554.90
2029 Totals	8,439.52	0.00	1,728.98	6,710.54	
4 02/03/2030	8,439.52		1,357.89	7,081.63	17,473.27
2030 Totals	8,439.52	0.00	1,357.89	7,081.63	
5 02/03/2031	8,439.52		966.27	7,473.25	10,000.02
Residual 02/03/2031		10,000.00	-0.02	10,000.02	0.00
2031 Totals	8,439.52	10,000.00	966.25	17,473.27	
Grand Totals	42,197.60	10,000.00	8,547.60	43,650.00	

Last interest amount decreased by 0.02 due to rounding.

Ellis County 2026 GMC Sierra DOD 3842C

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
5.530%	\$8,547.60	\$43,650.00	\$52,197.60

**Information Return for Small Tax-Exempt
 Governmental Bond Issues, Leases, and Installment Sales**
 Under Internal Revenue Code section 149(e)

OMB No. 1545-0720

Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.

Part I Reporting Authority		Check box if Amended Return <input type="checkbox"/>	
1 Issuer's name ELLIS COUNTY, TEXAS		2 Issuer's employer identification number (EIN) 7 5 6 0 0 0 9 3 5	
3 Number and street (or P.O. box if mail is not delivered to street address) 101 W MAIN ST. STE 203		Room/suite	
4 City, town, or post office, state, and ZIP code WAXAHACHIE, TEXAS 75165		5 Report number (For IRS Use Only)	
6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information JOHN WRAY, COUNTY JUDGE		7 Telephone number of officer or legal representative 972.825.6011	

Part II Description of Obligations Check one: a single issue <input checked="" type="checkbox"/> or a consolidated return <input type="checkbox"/>	
8a Issue price of obligation(s) (see instructions)	8a \$43,650 00
b Issue date (single issue) or calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions) 2/03/2026	
9 Amount of the reported obligation(s) on line 8a that is:	
a For leases for vehicles	9a \$43,650 00
b For leases for office equipment	9b
c For leases for real property	9c
d For leases for other (see instructions)	9d
e For bank loans for vehicles	9e
f For bank loans for office equipment	9f
g For bank loans for real property	9g
h For bank loans for other (see instructions)	9h
i Used to refund prior issue(s)	9i
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j
k Other	9k
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box <input checked="" type="checkbox"/>	
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions) <input type="checkbox"/>	
12 Vendor's or bank's name: AMERICAN NATIONAL LEASING CO.	
13 Vendor's or bank's employer identification number: 7 5 2 7 8 4 7 4 4	

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.

Signature and Consent	Signature of issuer's authorized representative _____ Date _____ JOHN WRAY, COUNTY JUDGE Type or print name and title		
Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date
	Firm's name	Firm's EIN	
	Firm's address	Phone no.	

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

What's New

The IRS has created a page on IRS.gov for information about the Form 8038 series and its instructions, at www.irs.gov/form8038. Information about any future developments affecting the Form 8038 series (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File

Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.

Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.

Filing a separate return for a single issue.

Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.

An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to

pay a penalty in lieu of arbitrage rebate (see the line 11 instructions).

Filing a consolidated return for multiple issues.

For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

ANLC
American National Leasing Company
 2732 Midwestern Pkwy.
 Wichita Falls, TX 76301
 (940) 397-2490

Governmental Lease Application

(PLEASE TYPE OR PRINT CLEARLY)

Fax completed application to: (940) 235-4190

(Please include copy of most current audited financials)

LESSEE: (Complete legal name of Governmental entity)

Company: ELLIS COUNTY			
Billing Address: 101 W. MAIN ST. STE#203			
City: WAXAHACHIE	County: ELLIS	State: TX	Zip: 75165
Telephone No: (972) 825-5011		Fax No: ()	
Contact Name: John Wray	Title:		
Type of Business: GOVERNMENTAL ENTITY	Yrs. In Business:	yrs	Fed. Tax ID #: 75-6000935
Check One: <input checked="" type="checkbox"/> Corporation <input type="checkbox"/> Proprietorship <input type="checkbox"/> Partnership			

TRADE REFERENCES: (Two-year history of accounts with credit terms. Do not include C.O.D. accounts)

Name of Supplier:	Contact:	Phone: ()
Name of Supplier:	Contact:	Phone: ()
Name of Supplier:	Contact:	Phone: ()
Landlord:	Contact:	Phone: ()

ENTITY'S BANK REFERENCE:

CREDIT REFERENCE: Comparable lease or Loan history

Bank Name:	Creditor:
Checking Account #:	Account #:
Phone: ()	Date Opened: / /
	Phone: ()

VENDOR INFORMATION:

Vendor Name:	Contact:
Address:	
City:	State: Zip:
Phone: ()	Fax: ()

EQUIPMENT INFORMATION:

Total Amt. of Lease: \$43,650.00	Term: 60mo	Buyout Option: \$10,000.00
Equipment Location: If different from above County:		
Equipment Description: Mfg./Make/Model: 2026 GMC Sierra 1500 Elevation 4WD		
☐ Sales Tax rate for location of equipment: SALES TAX EXEMPT-GOVERNMENT		

By providing the above information, I authorize you to whom this application is made or your agents to investigate my/our financial responsibility and creditworthiness and I/we will provide financial statements, tax returns, etc. as you deem necessary. I/we authorize you to update my/our credit profile from time to time in the future as you deem appropriate.

Applicant's Signature	Title	Date
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American National Leasing Company

GOVERNMENT LEASE PURCHASE AGREEMENT NO. 3843C

LESSOR: **AMERICAN NATIONAL LEASING COMPANY**
 2732 Midwestern Parkway
 Wichita Falls, TX 76308

LESSEE: ELLIS COUNTY
 101 W MAIN ST STE 203
 WAXAHACHIE, TEXAS 75165
 (972) 825-5011

VENDORS: JAMES WOOD MOTORS
 2111 SOUTH HWY 287
 DECATUR, TX 76234
 (940) 627-2177

Model Number	Serial #	EQUIPMENT INFORMATION Item/Description:	Qty	Price
TK10543	1GTPUCEK7T2246316	2026 GMC SIERRA 1500 ELEVATION 4WD	1	\$50,500.00
		HARD SURFACE SEAT	1	\$1,500.00
		DEALER REBATE	1	(\$3,500.00)
		TOTAL:		\$48,500.00
	Color: WHITE	LESS DOWN PAYMENT:		(\$5,000.00)
		Document Fees:		\$150.00
		TOTAL CAPITALIZED COST:		\$43,650.00

 Lessee: Please Initial

SCHEDULE OF LEASE PAYMENTS DURING THE BASE TERM:

No. of Years:	5	Base Lease Payment:	\$8,439.52
No. of Lease Payments:	5	Sales Tax:	EXEMPT
For Business Use inside:	ELLIS County	Property Tax:	EXEMPT
		Total Payment:	\$8,439.52
		Lease End Date:	February 3, 2031

[END OF LEASE PURCHASE OPTION]

If Lessee makes all the Lease payments on Schedule A for the entire stated term, Lessee may buy the Vehicle for \$10,000.

TERMS AND CONDITIONS

1.) LEASE: Lessor leases to Lessee, and Lessee leases from Lessor the Equipment listed in "Equipment Information" (the "Equipment"). Said Equipment will be located at the above address of the Lessee and will not be moved to a new location without written permission first given by Lessor. Lessor acknowledges receipt of the first Lease payment referred to above from Lessee. Any amounts received by the Lessor from Lessee, at or prior to the date of this Lease, in excess of the first Lease payment as shown above, shall be held as security for the performance of the terms of this Lease. If Lessee is not in default hereunder, or under any other Lease between the parties hereto, said security shall be applied toward the payment of Lease at the end of the term of this Lease, or (at Lessor's option) returned to Lessee.

2.) COMPLETE AGREEMENT: This document (referred to as the "Lease" or the "Agreement") constitutes the entire agreement between Lessor and Lessee regarding the Equipment. No verbal representation or statement made by any representative of the Lessor or Lessee shall be binding unless expressly stated herein. Whenever the word Lessor is used herein, it shall include both the original Lessor and all assignees of Lessor.

3.) ACCEPTANCE; DELIVERY: Lessee agrees that it has selected the Equipment, and the Lessor shall not be liable for specific performance or for damages, if any, if for any reason the vendor delays or fails to fill the Equipment order. Lessee shall accept such Equipment delivered in good condition and authorizes Lessor to insert the serial number and any additional descriptive matter in "Equipment Information" in connection with the Equipment.

4.) MAINTENANCE: Lessee agrees that all maintenance, service, and Equipment warranties, are the sole obligation of the vendor or supplier of the Equipment. Lessor authorizes the Lessee to enforce in Lessee's own name any warranty, agreement or representation, if any, which may be made regarding the Equipment by the vendor or supplier BUT LESSOR ITSELF MAKES NO EXPRESS OR IMPLIED WARRANTIES AS TO THE EQUIPMENT WHATSOEVER. Lessee has selected the Equipment to be financed by this Lease and Lessor is merely providing financing for such Equipment. Lessor is not the vendor of the Equipment, and Lessor makes no warranties in regard to the Equipment. All warranties regarding the Equipment, including but not limited to the warranties of MERCHANTABILITY and FITNESS FOR A PARTICULAR PURPOSE are expressly disclaimed by Lessor.

The disclaimers or limitations in this Section 4 do not apply to any warranties made by the vendor or supplier of the Equipment, all of which may be enforced by Lessee.

5.) LEASE PAYMENTS: The total Lease payments for lease of the Equipment are shown on Exhibit A. Lessee promises and agrees to pay all specified Lease payments in advance on or before the date designated for the payments in Exhibit A without demand. Said Lease payments shall be payable at the office of Lessor, or to such other person and/or at such other place as Lessor may from time to time designate to Lessee in writing.

In the event this Lease is not "bank qualified" under Section 265(b)(3) of the Internal Revenue Code (meaning Lessee or its subordinate entities issue more than \$10,000,000 in tax exempt debt during the same calendar year this Lease is funded), or if the interest portion of the Lease payments is not excluded from federal income taxation, the Lease payments shall be recalculated using a "Gross Up Rate" (meaning a new interest rate on the amount funded by Lessor) of N.Y. Prime +4% per annum.

6.) LEASE TERM: This Lease shall have a term commencing on the Date of Acceptance by Lessee (shown in the "Lessee's Acceptance") until the Lease End Date shown on page 2, unless this Lease is earlier terminated by reason of default (Section 12) or non-appropriation (Section 14).

Lessee: Please Initial

7.) **OWNERSHIP; RETURN; PERSONAL PROPERTY:** Subject to all rights granted to or retained by Lessor under this Agreement (including Lessee's unconditional obligation to return possession and title to the Equipment to Lessor at the end of the term of this Lease regardless of the reason for termination) title to the Equipment shall be in the name of the Lessee. Upon the termination of this Lease for any reason, Lessee will immediately return said Equipment and all additions to the Equipment to Lessor in as good condition as received, normal wear and tear excepted, or Lessee may purchase the Equipment for the Purchase Option Price then in effect. Any profit or loss from disposition of the Equipment after it is returned to Lessor will be the responsibility of, and belong to, the Lessor. The Equipment shall always remain and be deemed personal property even though attached to realty. All replacements, Equipment repairs or accessories made to or placed in or upon said Equipment shall become a component part thereof, and title thereto shall be immediately vested in Lessee; and shall be included under the terms hereof. All advances made by Lessor to preserve said Equipment or to pay insurance premiums for insurance thereon or to discharge and pay any taxes, liens or encumbrances thereon shall be added to the unpaid balance of Lease Payments due hereunder and shall be repayable by Lessee to Lessor immediately together with interest as allowed by law.

If ownership of the Equipment is evidenced by a certificate of title (for example, a motor vehicle), such title shall be endorsed to show Lessor as a lienholder. Lessee further covenants to Lessor's filing a UCC-1 Financing Statement to reflect Lessor's interest in the Equipment. Lessee shall return the title, endorsed to Lessor, at the same time Lessee returns the Equipment. Should Lessee fail to return the title endorsed to Lessor, Lessee hereby designates Lessor as having full legal power and authority (including a limited irrevocable power of attorney) either to apply for a new title in Lessor's name, or to endorse the current title to Lessor's name.

8.) **PURCHASE OPTION:** If no Event of Default has occurred and is continuing, Lessee shall have the option at any time to purchase all (but not less than all) the Equipment at the price stated in Exhibit A, plus any applicable sales taxes and fees (all being the "Purchase Option Price"). Lessee must give Lessor irrevocable written notice at least 30 days before the purchase date that it will purchase the Equipment unless the purchase is being made at the end of the term of this Agreement and the Purchase Option Price is \$1.00. The Purchase Option Price as defined in Exhibit A shall be used for any purchase of the Equipment by the Lessee prior to the end of the scheduled term. Upon payment by Lessee of the Purchase Option Price, Lessor shall transfer all of Lessor's rights in the Equipment to Lessee AS-IS WHERE-IS WITH ALL FAULTS without any representation or warranty whatsoever, and this Agreement shall terminate.

9.) **ASSIGNMENT:** Lessor may assign this Lease, and the assignee may reassign the same, without the consent of Lessee.

Neither this Lease nor any interest herein is assignable or transferable by operation of law, or otherwise, by Lessee.

10.) **LOSS; DAMAGE; INSURANCE:** As between Lessor and Lessee, Lessee assumes the entire risk of loss from all use and operation of the Equipment and no such loss shall relieve Lessee of its obligations hereunder. Lessee agrees to keep the Equipment insured (i.e., property insurance) to protect all interests of Lessee and Lessor, at Lessee's expense, against all risks of loss or damage from every cause whatsoever for not less than the unpaid balance of the Lease payments due hereunder to maturity or 80% of the then current value of said Equipment, whichever is higher. Lessee shall further maintain commercial general liability insurance regarding injury, damage or death resulting out of the operation of the Equipment during the term hereof or while the Equipment is in the possession of Lessee, and including any liability of Lessor for public liability and property damage. Lessor may, but shall not be obligated to, insure said Equipment at the expense of Lessee. The proceeds from such insurance policies shall be paid to Lessor as its interests may appear and Lessor shall be named as an additional insured and loss payee in all said policies. The proceeds of such insurance, whether resulting from loss or damage or return premium or otherwise, shall be applied toward the replacement or repair of the said Equipment, or the payment of obligations of Lessee hereunder, at the option of Lessor. Lessee hereby appoints Lessor as Lessee's attorney in fact to make claims for, receive payment of and execute or endorse all documents, checks or drafts for loss or damage or return premium under any insurance policy issued in regard to said Equipment.

Lessor and Lessee acknowledge that Lessor is only financing the Equipment, and Lessor does not hold title to, use, operate, control or maintain the Equipment, all of which shall be done by Lessee during the term hereof.

Lessee: Please Initial

11.) **USE; TAXES; INSPECTION AND CONDITION:** Lessee agrees to use, operate and maintain said Equipment in accordance with all applicable laws; to pay all licensing or registrations fees for said Equipment and to keep the same free of levies, liens and encumbrances; to file all personal property tax returns (if any are due on the Equipment), to pay all taxes, assessments, fees and penalties which may be levied or assessed on or in respect to said Equipment or its use or any interest therein, or upon the Lease payments (provided Lessor shall pay its own income taxes on the Lease payments), including but not limited to, all federal, state and local taxes, however designated, levied or assessed upon the Lessee and Lessor or either of them in regard to said Equipment, or upon the use or operation thereof. Lessee shall permit Lessor to inspect said Equipment at any time; and to keep it in first class condition and repair at Lessee's expense and house the same in suitable shelter; and not to sell or otherwise dispose of Lessee's interest therein or in any additions or accessories attached thereto during the term of this Lease.

12.) **EVENTS OF DEFAULT; REMEDIES; LATE CHARGES; EXPENSES OF ENFORCEMENT:**

(a) **Events of Default.** In the event Lessee shall default in the payment of any Lease payment due, or any other sums due hereunder for a period of thirty (30) days or more, or in the event of any default or breach of the terms and conditions of this Lease, or if any execution or other writ or process shall be issued in any action or proceeding, against the Lessee, whereby the said Equipment may be taken or distrained, or if a proceeding in bankruptcy, receivership or insolvency shall be instituted by or against the Lessee or its property, then and in that event Lessee shall return the Equipment as provided in Section 7 and Section 12(b). If Lessee fails to do so, the Lessor shall have the right to retake immediate possession of the Equipment, and for such purpose, the Lessor may peaceably enter upon any premises where said Equipment may be and may remove the same therefrom with or without notice of its intention to do same, without being liable to any suit or action or other proceeding by the Lessee.

(b) **Remedies.** If this Lease terminates by reason of event of default (Section 12), non-appropriation (Section 14) or otherwise prior to the end of the entire Lease term shown on Exhibit A, and if Lessee has not paid the applicable Purchase Option Price Lessor's remedies shall be the following:

(i) Lessee shall return the Equipment to Lessor as provided in Section 7.

(ii) Lessor may retain all Lease payments previously paid by Lessee.

(iii) Upon return of the Equipment full legal title thereto shall be automatically vested in Lessor, and Lessee will deliver title as provided in Section 7.

(iv) Lessor may, at its option, sell the Equipment at public or private sale for cash or on credit and may become the purchaser at such sale. Any gain or loss on such sale shall accrue and belong to Lessor.

(c) **Expense of Enforcement.** Upon default under any provision of this Lease, the Lessee shall be liable for arrears of lease payments, during any period for which Lessee has made appropriation under Section 14, if any. Further, if Lessee fails to return the Equipment (and title, if any) to Lessor, Lessee shall be liable for (i) the expense of retaking possession and the removal of the Equipment, (ii) court costs, and (iii) Lessor's reasonable attorney's fees.

13.) **NON-WAIVER:** The omission by the Lessor at any time to enforce any default or right reserved to it, or to require performance of any of the terms, covenants or provisions hereof by the Lessee at any time designated, shall not be a waiver of any such default or right to which the Lessor is entitled, nor shall it in any way affect the right of the Lessor to enforce such provisions thereafter. The Lessor may exercise all remedies simultaneously, pursuant to the terms hereof, and any such action shall not operate to release the Lessee until the full amount of the Lease Payments due and to become due and all other sums to be paid hereunder have been paid in cash.

14.) **SPECIAL PROVISIONS: FISCAL FUNDING:** The Lessee warrants that it has funds available to pay the Lease payments payable pursuant to this Agreement until the end of its current appropriation period and warrants that it presently intends to make payments in each appropriation period from now until the end of the Lease term. The officer of the Lessee responsible for preparation of Lessee's annual budget shall request from its legislative body funding to be paid to Lessor under this Agreement. If notwithstanding the making in good faith of such request in accordance with appropriate procedures and with the exercise of reasonable care and diligence, such legislative body over funding authority does not appropriate funds to be paid to Lessor then at the end of the fiscal year for which Lessee has made appropriation Lessee shall be released of its obligation to make Lease payments to Lessor due after the end of the period for which appropriation was made, provided the Equipment (and any related title documents) are returned to Lessor by Lessee and at Lessee's expense, in good condition, normal wear and tear excepted. In addition to return of the Equipment pursuant to the terms of this Agreement, Lessor shall retain all sums paid by Lessee and for which appropriation was made.

Lessee: Please Initial

15.) SEVERABILITY: The provisions of this Lease are severable, and if any one of such provisions are determined to be illegal or unenforceable, the same shall not impair the effectiveness of the remaining provisions hereof.

THIS LEASE IS SUBJECT TO THE TERMS AND CONDITIONS PRINTED ABOVE WHICH ARE MADE A PART HEREOF AND WHICH LESSEE ACKNOWLEDGES THAT IT HAS READ. LESSEE REPRESENTS THAT ALL ACTION TO AUTHORIZE THE EXECUTION OF THIS AGREEMENT ON BEHALF OF THE LESSEE BY THE FOLLOWING SIGNATORIES HAS BEEN TAKEN.

Date of Acceptance: February 3, 2026

Lessor: American National Leasing Company

By: _____
Bob Elmore
President

Lessee(s): **ELLIS COUNTY**
101 W. MAIN ST, STE 203
WAXAHACHIE, TX 75165
Federal Tax ID #:75-6000935

By: _____
John Wray
County Judge – Ellis County

LESSEE'S ACCEPTANCE

TO VENDOR (JAMES WOOD MOTORS) ACCEPTANCE MUST BE SIGNED BY LESSEE AND RETURNED TO US BEFORE YOUR INVOICE CAN BE PROCESSED FOR PAYMENT.

We as Lessee agree the above listed Equipment is satisfactory in every way, accepted by us and we as Lessee have approved payment of the Total Capitalized Cost by Lessor to Vendor. We, as Lessee, hereby agree that we have fully inspected the Equipment leased hereunder and acknowledged it to be in good condition to our complete satisfaction. We understand that you, as Lessor, make no warranties, either expressed or implied, as to the condition of the Equipment, or its fitness for any particular purpose. We understand that this installation is not made on a trial basis.

Lessee(s): **ELLIS COUNTY**
101 W. MAIN ST, STE 203
WAXAHACHIE, TX 75165
Federal Tax ID #:75-6000935

Date of Acceptance: February 3, 2026

By: _____
John Wray
County Judge – Ellis County

Lessee: Please Initial

Exhibit A

Lease payments

<u>Payment Date</u>	<u>Lease Payment</u>
02/03/2026	\$5,000.00
02/03/2027	\$8,439.52
02/03/2028	\$8,439.52
02/03/2029	\$8,439.52
02/03/2030	\$8,439.52
02/03/2031	\$8,439.52
02/03/2031	\$10,000.00

Lessee: Please Initial

Exhibit A

Purchase Option Price

If Lessee has made all the Lease payments shown on Exhibit A for the entire stated term of the Lease, Lessee may buy the Equipment free and clear of all rights of the Lessor for \$1.00.

Lessee may also buy the Equipment at any time prior to the end of the full stated Lease term by paying to Lessor:

- (a) The remaining unpaid balance of the principal payments due for the entire stated term of the Lease shown on Exhibit A (the Lease payments have both a principal and interest component like any loan), plus
- (b) Accrued but unpaid interest on such principal amount as of such purchase date.

The Lessor will calculate such payments and furnish them to Lessee as requested.

Lessee: Please Initial

ADDENDUM

The following is an addendum to Government Lease Purchase Agreement No. 3843C entered between American National Leasing Company as "Lessor" and Ellis County, Texas as "Lessee".

Lessor and Lessee agree as follows:

1. Pursuant to Section 2270.002, Texas Government Code, by executing this Agreement, Lessor hereby verifies that Lessor and its employees: (1) do not boycott Israel; and (2) will not boycott Israel during the term of this Agreement.
2. Pursuant to Section 2252.152, Texas Government Code, by executing this Agreement, Lessor verifies that Lessor and Lessor's employees are not engaged in business with Iran, Sudan, or any company identified on the list referenced in Section 2252.152, Texas Government Code.
3. Funds for payment of this contract have been provided through the Lessee's budget approved by Lessee for this fiscal year only. State of Texas law prohibits the obligations and expenditures of public funds beyond the fiscal year for which a budget has been approved. However, the performance of this contract may extend beyond the current fiscal year. The fiscal year for Lessee extends from October 1 of each calendar year to September 30 of the following calendar year. It is the expectation of Lessee that funding will be available to pay for the expenditures related to this Contract. Notwithstanding anything to the contrary within this contract, if at any time during the term of this contract the Commissioners Court of Lessee (1) fails to provide funding for this contract during the following fiscal year at Lessee, Texas; (2) does not adopt a budget for expenditures; (3) or is only able to partially fund the expenditures required by this contract, then Lessee may, upon giving the Lessor written notice of such failure to fund and termination, terminate this contract, or part thereof, without any further liability, effective (30) days after Lessee notifies Lessor in writing of such failure to fund and termination. Lessee shall return the Equipment to Lessor if all Lease payments are not made, at Lessee's expense. There shall be no recourse for Lessor as to sums beyond those for work performed to that date, including no recovery allowed for consequential damages, interruption of business, or lost profits anticipated being made hereunder.
4. This Agreement will be governed by and construed according to the laws of the State of Texas. Venue for any action or claim arising out of the Agreement shall be Lessee, Texas. Tex. Civ. Prac. & Rem. Code § 15.015.
5.

To the extent, if any,

that any provision in this Agreement is in conflict with Tex. Gov't. Code §552.001 *et seq.*, as amended (the "Texas Public Information Act"), the same shall be of no force and effect. Furthermore, it is expressly understood and agreed that Lessee, its officers and employees may request advice, decisions and opinions of the Attorney General of the State of Texas in regard to the application of the Open Records Act to any software, or any part thereof, or other items or data furnished to Lessee whether or not the same are available to the public. It is further understood that Lessee its officers and employees shall have the right to rely on the advice, decisions and opinions of the Attorney General, and that Lessee, its officers and employees shall have no liability or obligations to Lessor

for the disclosure to the public, or to any person or persons, of any software, or a part thereof, or other items or data furnished to Lessee by Lessor in reliance on any advice, decision or opinion of the Attorney General of the State of Texas.

6. The parties agree that under the Constitution and laws of the State of Texas, Lessee cannot enter into an Agreement whereby Lessee agrees to indemnify or hold harmless any other party; therefore, all references of any kind to the Lessee indemnifying, holding or saving harmless for any reason whatsoever are hereby deleted Tex. Const. Article XI § 7. Tex. Att'y Gen. Op. DM-467. Tex. Att'y Gen. Op. GA-0176.
7. Payment for goods and services under this contract shall comply with Chapter 2251 of the Texas Government Code, the Texas Prompt Payment Act.
8. It is understood and agreed that each party shall have the status of an independent contractor under this Agreement and that nothing in this Agreement shall be construed as authorization for either party to act as agent for the other. Neither party shall incur any Liability for any act or failure to act by employees of the other party.
9. Nothing in this contract or terms and condition shall be construed as a waiver of sovereign immunity by Lessee; provided, Lessee agrees that in the event of a dispute between them Lessee shall return the Equipment to Lessor at Lessee's expense.

Signed this 3rd Day of February, 2026.

ELLIS COUNTY, TEXAS AS LESSEE

By: _____

County Judge of Ellis County

AMERICAN NATIONAL LEASING COMPANY
AS LESSOR

By: _____

President

TAX AND GENERAL CERTIFICATE

This certificate is given in regard to Lease Purchase Agreement Number 3843C (the "Lease") between American National Leasing Company ("ANLC") and Ellis County (the "Governmental Entity"). The Lease payments in the Agreement contain both a principal component (for repayment to ANLC for the principal amount it financed) and an interest component (as interest to ANLC for making the financing available). The interest component is priced at a tax exempt interest rate.

The Governmental Entity hereby states for the benefit of ANLC as follows:

1. The Governmental Entity has not and will not fund any other tax exempt debt transaction within 15 days of the funding of the Lease.
2. The Governmental Entity will own and operate the property financed by the Lease.
3. The Governmental Entity will spend all of the money advanced by American National within no more than two weeks of the date the Lease is funded. None of these funds will be invested.
4. The Lease is not federally guaranteed.
5. The Lease is a privately placed bank loan and is not offered to the general public or a "public security" under Texas law.
6. There is no reserve fund or other specific fund established for payment of the Lease.
7. The proceeds of the Lease are not being used to reimburse the Governmental Entity for any previous expenditure made by it. The proceeds of the Lease will be paid immediately to the vendor of the property.
8. The Lease is hereby designated by the Governmental Entity as a "qualified tax exempt obligation" under Section 265(b)(3) of the Internal Revenue Code. The reasonably anticipated amount of tax exempt obligations to be issued by the Governmental Entity during the same calendar year in which the Lease is funded will not exceed \$10,000,000. Additionally, in calculating the \$10,000,000 the Governmental Entity is including all tax exempt debt issued by local development corporations or other entities issuing "on behalf of" the Governmental Entity except private activity bonds other than Section 501(c)(3) bonds.
9. The weighted average maturity of the Lease (meaning when it is approximately one-half paid off) does not exceed 120% of the useful life of the property being financed.

General Provisions

1. The Lease has been duly authorized by the governing body of the Governmental Entity at a meeting which the open meeting notice was posted regarding the Lease transaction, and at which a quorum was present.

2. There is no litigation pending regarding the Lease, or to the best of the knowledge of the Governmental Entity threatened in regard to the Lease.

3. Entering the Lease does not constitute an event of default or contravene any other agreement to which the Governmental Entity is a party.

4. The Governmental Entity has the ability to pay the Lease provided the duty to pay the Lease is subject to annual appropriation as set forth in the Lease documents.

5. The Governmental Entity will use the property for one of its essential purposes.

Signed as of this 3rd Day of February, 2026.

Ellis County

By: _____
John Wray
County Judge of Ellis County

Ellis County 2026 GMC Sierra DOD 3843C

Compounding Period: Annual

Nominal Annual Rate: 5.530%

Cash Flow Data - Leases and Lease Payments

Event	Date	Amount	Number	Period	End Date
1 Lease	02/03/2026	43,650.00	1		
2 Lease Payment	02/03/2027	8,439.52	5	Annual	02/03/2031
3 Residual	02/03/2031	10,000.00	1		

TValue Amortization Schedule - Normal, 365 Day Year

Date	Lease Payment	Residual	Interest	Principal	Balance
Lease 02/03/2026					43,650.00
2026 Totals	0.00	0.00	0.00	0.00	
1 02/03/2027	8,439.52		2,413.85	6,025.67	37,624.33
2027 Totals	8,439.52	0.00	2,413.85	6,025.67	
2 02/03/2028	8,439.52		2,080.63	6,358.89	31,265.44
2028 Totals	8,439.52	0.00	2,080.63	6,358.89	
3 02/03/2029	8,439.52		1,728.98	6,710.54	24,554.90
2029 Totals	8,439.52	0.00	1,728.98	6,710.54	
4 02/03/2030	8,439.52		1,357.89	7,081.63	17,473.27
2030 Totals	8,439.52	0.00	1,357.89	7,081.63	
5 02/03/2031	8,439.52		966.27	7,473.25	10,000.02
Residual 02/03/2031		10,000.00	-0.02	10,000.02	0.00
2031 Totals	8,439.52	10,000.00	966.25	17,473.27	
Grand Totals	42,197.60	10,000.00	8,547.60	43,650.00	

Last interest amount decreased by 0.02 due to rounding.

Ellis County 2026 GMC Sierra DOD 3843C

ANNUAL PERCENTAGE RATE	FINANCE CHARGE	Amount Financed	Total of Payments
The cost of your credit as a yearly rate.	The dollar amount the credit will cost you.	The amount of credit provided to you or on your behalf.	The amount you will have paid after you have made all payments as scheduled.
5.530%	\$8,547.60	\$43,650.00	\$52,197.60

**Information Return for Small Tax-Exempt
Governmental Bond Issues, Leases, and Installment Sales**

Under Internal Revenue Code section 149(e)

OMB No. 1545-0720

Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.

Part I Reporting Authority Check box if Amended Return

1 Issuer's name ELLIS COUNTY, TEXAS	2 Issuer's employer identification number (EIN) 7 5 6 0 0 0 9 3 5
3 Number and street (or P.O. box if mail is not delivered to street address) 101 W MAIN ST. STE 203	Room/suite
4 City, town, or post office, state, and ZIP code WAXAHACHIE, TEXAS 75165	5 Report number (For IRS Use Only)
6 Name and title of officer or other employee of issuer or designated contact person whom the IRS may call for more information JOHN WRAY, COUNTY JUDGE	7 Telephone number of officer or legal representative 972.825.6011

Part II Description of Obligations Check one: a single issue or a consolidated return

8a Issue price of obligation(s) (see instructions)	8a	\$43,650	00
b Issue date (single issue) or calendar date (consolidated). Enter date in mm/dd/yyyy format (for example, 01/01/2009) (see instructions) 2/03/2026			
9 Amount of the reported obligation(s) on line 8a that is:			
a For leases for vehicles	9a	\$43,650	00
b For leases for office equipment	9b		
c For leases for real property	9c		
d For leases for other (see instructions)	9d		
e For bank loans for vehicles	9e		
f For bank loans for office equipment	9f		
g For bank loans for real property	9g		
h For bank loans for other (see instructions)	9h		
i Used to refund prior issue(s)	9i		
j Representing a loan from the proceeds of another tax-exempt obligation (for example, bond bank)	9j		
k Other	9k		
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(II) (small issuer exception), check this box			<input checked="" type="checkbox"/>
11 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box (see instructions)			<input type="checkbox"/>
12 Vendor's or bank's name: AMERICAN NATIONAL LEASING CO.			
13 Vendor's or bank's employer identification number: 7 5 2 7 8 4 7 4 4			

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete. I further declare that I consent to the IRS's disclosure of the issuer's return information, as necessary to process this return, to the person(s) that I have authorized above.

Signature and Consent
Signature of issuer's authorized representative: _____ Date: _____
Type or print name and title: **JOHN WRAY, COUNTY JUDGE**

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check <input type="checkbox"/> If self-employed	PTIN
	Firm's name			Firm's EIN	
	Firm's address			Phone no.	

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

What's New

The IRS has created a page on IRS.gov for information about the Form 8038 series and its instructions, at www.irs.gov/form8038. Information about any future developments affecting the Form 8038 series (such as legislation enacted after we release it) will be posted on that page.

Purpose of Form

Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File

Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC.

Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations.

Filing a separate return for a single issue. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000.

An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to

pay a penalty in lieu of arbitrage rebate (see the line 11 instructions).

Filing a consolidated return for multiple issues. For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, if the issue is a construction issue, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

3.1

COMMISSIONERS COURT MEETING AGENDA REQUEST

The Commissioners Court meets in regular session at 2:00pm every other Tuesday. Special sessions may be scheduled as needed to conduct County business. Meetings are held in the Commissioner's Courtroom, located on the 2nd floor of the Historic Courthouse at 101 West Main Street - Waxahachie, Texas.

Agenda requests and all supporting documentation must be submitted by 12:00pm (noon) on the Monday of the week prior to the Commissioners Court meeting, unless otherwise noted.

This deadline ensures adequate time to prepare the agenda.

Please fill out this form completely:

SUBMISSION DATE: 1.23.26

PREFERRED DATE TO BE PLACED ON AGENDA: 2.3.26

NAME: John Wray PHONE: 972.825.5011

ADDRESS: 101 West Main St. Waxahachie

DEPARTMENT OR ASSOCIATION: County Judge

***If you are not representing an organization, board, or an elected or appointed official, your agenda request must be submitted through your respective Commissioner.**

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Intro of new 504th District Court Judge Greg Wilhelm.

SUPPORTING DOCUMENT(S) ATTACHED? Yes: No:

IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES, PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS.

***All agreements, contracts, and other instruments that legally bind the County must be reviewed and approved as to form and content by the County Attorney before they are submitted to the County Judge for placement on the Commissioners Court agenda.**

3.2

COMMISSIONERS COURT MEETING AGENDA REQUEST

The Commissioners Court meets in regular session at 2:00pm every other Tuesday. Special sessions may be scheduled as needed to conduct County business. Meetings are held in the Commissioner's Courtroom, located on the 2nd floor of the Historic Courthouse at 101 West Main Street - Waxahachie, Texas.

Agenda requests and all supporting documentation must be submitted by 12:00pm (noon) on the Monday of the week prior to the Commissioners Court meeting, unless otherwise noted.

This deadline ensures adequate time to prepare the agenda.

Please fill out this form completely:

SUBMISSION DATE: 1.23.26

PREFERRED DATE TO BE PLACED ON AGENDA: 2.3.26

NAME: John Wray PHONE: 972.825.5011

ADDRESS: 101 West Main St. Waxahachie

DEPARTMENT OR ASSOCIATION: County Judge

***If you are not representing an organization, board, or an elected or appointed official, your agenda request must be submitted through your respective Commissioner.**

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Discussion, consideration and action for the county judge to sign a symbolic 'Sister County' agreement with the Pardubice Region in the Czech Republic in honor of our Czech Heritage.

SUPPORTING DOCUMENT(S) ATTACHED? Yes: No:

IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES, PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS.

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COMMISSIONERS COURT MEETING AGENDA REQUEST

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This deadline ensures adequate time to prepare the agenda.

Please fill out this form completely:

SUBMISSION DATE: 1.23.26

PREFERRED DATE TO BE PLACED ON AGENDA: 2.3.26

NAME: John Wray PHONE: 972.825.5011

ADDRESS: 101 West Main St. Waxahachie

DEPARTMENT OR ASSOCIATION: County Judge

***If you are not representing an organization, board, or an elected or appointed official, your agenda request must be submitted through your respective Commissioner.**

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Discussion, consideration and action regarding a resolution of support of a natural stone bench on the Historic Courthouse grounds to commemorate the 250th anniversary of the signing of the Declaration of Independence sponsored by the Chapter 70 Sons of the American Revolution.

SUPPORTING DOCUMENT(S) ATTACHED? Yes: No:

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3.4

COMMISSIONERS COURT MEETING AGENDA REQUEST

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Agenda requests and all supporting documentation must be submitted by 12:00pm (noon) on the Monday of the week prior to the Commissioners Court meeting, unless otherwise noted.

This deadline ensures adequate time to prepare the agenda.

Please fill out this form completely:

SUBMISSION DATE: 1-21-2026

PREFERRED DATE TO BE PLACED ON AGENDA: 2-3-2026

NAME: Jana Onyon PHONE: 972-825-5195

ADDRESS: 204 E Jefferson street Waxahachie, TX 75164

DEPARTMENT OR ASSOCIATION: Elections

***If you are not representing an organization, board, or an elected or appointed official, your agenda request must be submitted through your respective Commissioner.**

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Discussion, consideration and approval for the court to set regulations of political signs on Ellis County owned property used as polling places. Jana Onyon - Election Administrator

SUPPORTING DOCUMENT(S) ATTACHED? Yes: No:

IF YOU REQUIRE AN ORIGINAL COPY RETURNED FOR YOUR FILES, PLEASE INCLUDE AN EXTRA ORIGINAL FOR CONTRACTS AND AGREEMENTS.

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**COMMISSIONERS COURT OF
ELLIS COUNTY, TEXAS, REGULATIONS OF POLITICAL
SIGNS ON ELLIS COUNTY-OWNED POLLING PLACES**

RECITALS:

WHEREAS, persons seeking elective office have historically placed political advertising signs on Ellis County, Texas, owned properties that are being used as polling places; and

WHEREAS, the political signs that have been placed on Ellis County-owned polling place locations have varied in size and have often been affixed to the property using metal rebar, PVC posts, metal posts or "T-Posts" (customarily used to construct fences); and

WHEREAS, the metal rebar, PVC posts, metal posts and "T-Posts" are very likely to hit and cause substantial damage to water and electrical lines due to the depths the posts are driven into the ground; and

WHEREAS, due to Ellis County's population growth and the increase in the number of candidates for public office, the number of signs placed at Ellis County-owned polling places has dramatically proliferated; and

WHEREAS, some political signs have become considerably larger and have caused public health and safety concerns in that they affect the line of sight of vehicles entering and exiting Ellis County-owned properties that are being used as polling place locations; and

WHEREAS, Section 61.003 of the Texas Election Code sets forth that the entity that owns or controls a public building being used as a polling place may not, at any time during the voting period, prohibit electioneering on the building's premises and outside of the area described in Subsection (a) of said section, but may enact reasonable regulations concerning the time, place, and manner of electioneering; and

WHEREAS, Section 61.003(b) of the Texas Election Code provides that "electioneering" includes the posting, use, or distribution of political signs or literature; and

WHEREAS, the Commissioners Court of Ellis County desires to establish the regulations contained herein to mitigate safety concerns, prevent damage to public property and ensure that the property is sufficiently available for its patrons who use the facilities other than for election purposes;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF ELLIS COUNTY, TEXAS, THAT THE FOLLOWING REGULATIONS RELATING TO POLITICAL SIGNS ON POLLING PLACES OWNED BY ELLIS COUNTY, TEXAS, BE AND THE SAME ARE HEREBY ADOPTED AS SET FORTH BELOW:

REGULATIONS:

1. These regulations are intended only to regulate, in accordance with Section 61.003 of the Texas Election Code, political signs placed, held, erected or otherwise situated at Ellis County-owned properties that are being used as a polling place. These regulations **are not** intended to regulate political signs placed on property owned by other entities or individuals.
2. No one may place, hold, erect or otherwise situate political signs on Ellis County-owned property that is being used as a polling place at any times other than during the voting period of a particular election, as defined in Section 61.003(b)(2) of the Texas Election Code, and for seventy-two (72) hours before and after the voting period. Voting period is defined as the first day of early voting through election day. **NOTE: Political signs must be removed within seventy-two (72) hours after the end of the voting period.**
3. No political signs may be placed, erected or otherwise affixed to the site utilizing posts that may damage subterranean water and electrical lines. For purposes of these regulations, the term "posts" shall include, but not be limited to rebar, PVC posts, metal posts and/or metal "T-Posts" typically used with farm and ranch type fencing. Heavy gauged wire that is generally used for political yard signs is allowed.
4. No political signs larger than twenty-four (24) inches by twenty-four (24) inches or taller than forty-eight (48) inches from the ground may be placed, held, erected or otherwise situated on an Ellis County-owned property that is being used as a polling place.
5. Political candidates will be limited to place, erect or otherwise affix no more than two (2) signs in support of a candidacy. Similarly, no more than two (2) signs in support and two (2) signs in opposition to any particular ballot measure may be placed, erected or otherwise affixed to the property that is being used as a polling place. This two (2) sign limit is not intended to apply to t-shirts worn by persons participating in electioneering, magnets on cars parked at the polling place, or other similar temporary signs that are not affixed to the site.
6. Persons participating in electioneering shall not obstruct vehicular or pedestrian traffic or impede the normal day-to-day operations of the county building designated as a polling place. No vehicles may remain overnight on county property that has been designated as a polling place.
7. No political sign may be placed, held, erected or otherwise situated on any Ellis County-owned property such that the sign obstructs vision for traffic entering, exiting or driving in, on or around an Ellis County-owned polling place location.
8. Any political sign in violation of these regulations may be removed without notice by Ellis County staff and placed in temporary storage. The

owner of political signs that have been removed may contact the Ellis County Maintenance Department at (972) 935-3828 during normal business hours to arrange a time to pick them up. If the owner of the political sign fails to pick up any removed signs within thirty (30) days following the voting period, Ellis County will dispose of them.

9. All political signs shall comply with all state and federal requirements, including but not limited to Tex. Election Code, Chapter 255 and Section 61.003, and Tex. Trans. Code, Chapters 392 and 393.
10. Should any sentence, paragraph, subdivision, clause, phrase or section of these regulations be adjudged or held to be unconstitutional, illegal or invalid, the same shall not affect the validity of these regulations as a whole or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional, and shall not affect the validity of the regulations as a whole.
11. As set forth in Section 61.003(c) of the Texas Election Code, a violation of the provisions of these electioneering or loitering regulations is a Class "C" Misdemeanor.
12. These regulations will be in full force and effect from and after the date of passage by a majority of the Ellis County Commissioners Court.

PASSED, APPROVED, and ADOPTED by a majority of the Commissioners Court of Ellis County, Texas on this _____ day of _____, 2026.

John Wray
County Judge

Randy Stinson
Commissioner Precinct #1

Lane Grayson
Commissioner Precinct #2

Louis Ponder
Commissioner Precinct #3

Kyle Butler
Commissioner Precinct #4

Attest: _____
Krystal Valdez
County Clerk

COMMISSIONERS COURT MEETING AGENDA REQUEST

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Agenda requests and all supporting documentation must be submitted by 12:00pm (noon) on the Monday of the week prior to the Commissioners Court meeting, unless otherwise noted.

This deadline ensures adequate time to prepare the agenda.

Please fill out this form completely:

SUBMISSION DATE: 1.23.26

PREFERRED DATE TO BE PLACED ON AGENDA: 2.3.26

NAME: John Wray PHONE: 972.825.5011

ADDRESS: 101 West Main St. Waxahachie

DEPARTMENT OR ASSOCIATION: County Judge

***If you are not representing an organization, board, or an elected or appointed official, your agenda request must be submitted through your respective Commissioner.**

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Discussion, consideration and possible action to fill the Maintenance Facility Director position.

SUPPORTING DOCUMENT(S) ATTACHED? Yes: No:

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3.6

COMMISSIONERS COURT MEETING AGENDA REQUEST

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Agenda requests and all supporting documentation must be submitted by 12:00pm (noon) on the Monday of the week prior to the Commissioners Court meeting, unless otherwise noted.

This deadline ensures adequate time to prepare the agenda.

Please fill out this form completely:

SUBMISSION DATE: 1-21-26

PREFERRED DATE TO BE PLACED ON AGENDA: 2-3-26

NAME: Louis Ponder PHONE: 872-825-5340

ADDRESS: _____

DEPARTMENT OR ASSOCIATION: PCT 3

***If you are not representing an organization, board, or an elected or appointed official, your agenda request must be submitted through your respective Commissioner.**

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Discussion and possible action to amend the commissioners court schedule in order to change the time of the February 17th Commissioners Court to 8:00 am; or move the court date by canceling the regularly scheduled meeting and setting a special session for 2:00 pm on Friday the 13th of February.

SUPPORTING DOCUMENT(S) ATTACHED? Yes: No:

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Shannan Lampier

From: Shannan Lampier
Sent: Friday, December 26, 2025 10:55 AM
To: CC Agenda Requests
Cc: Keith Adkisson; Leah Martinek; Erik Test
Subject: Feb 17th- change CC time from 2pm to 10am

Follow Up Flag: Follow up
Flag Status: Flagged

68th Annual V.G. Young School for County Commissioners Courts in Bryan

Shannan Lampier

Court Coordinator
Office of Ellis County Judge John Wray
101 W Main St, Suite 104
Waxahachie, TX 75165
Email: Shannan.lampier@elliscountytexas.gov
Phone: 972.825.5011

**** Please note: My email address has changed. My new email address is shannan.lampier@elliscountytexas.gov**



3.7

COMMISSIONERS COURT MEETING AGENDA REQUEST

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This deadline ensures adequate time to prepare the agenda.

Please fill out this form completely:

SUBMISSION DATE: 1.28.26

PREFERRED DATE TO BE PLACED ON AGENDA: 2.3.26

NAME: John Wray PHONE: 972.825.5011

ADDRESS: 101 West Main St Waxahachie

DEPARTMENT OR ASSOCIATION: County Judge

***If you are not representing an organization, board, or an elected or appointed official, your agenda request must be submitted through your respective Commissioner.**

DESCRIPTION OF AGENDA REQUEST (please use exact desired wording for agenda):

Discussion, consideration, and action to hire a consultant and/or advisor concerning Ellis County Central building controls and systems.

Exec Session-- Pursuant to Texas Government Code §551.071 (1), consultation with legal counsel regarding pending or contemplated litigation regarding Ellis County Central and related building systems.

SUPPORTING DOCUMENT(S) ATTACHED? Yes: No:

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